

**Subsidiary General Ledger Account Transactions in
Government
Dated Securities and Treasury Bills at RBI,
Mumbai on 24 January 2000**

Nomenclature	Amount (Face Value) (in Rs.Crore)	Price * Per Rs.100 nominal	YTM % Indicative
I. Outright Transactions			
A. Government of India Dated Securities			
Zero Coupon Bond 2000	1.00	99.753	10.1200
12.60 % 2000	25.00	100.065	9.6439
Zero Coupon Bond 2000	25.00	99.765	9.6025
Zero Coupon Bond 2000	8.00	99.767	9.5227
13.25 % 2000	20.00	100.95	9.2930
12.14 % 2000	15.00	100.845	9.5191
11.40 % 2000	0.035	101.15	9.5667
11.40 % 2000	0.35	101.05	9.7198
11.40 % 2000	10.00	100.89	9.9652
11.40 % 2000	5.00	100.885	9.9729
11.40 % 2000	10.00	100.905	9.9422
11.40 % 2000	25.00	100.90	9.9499
13.85 % 2000	5.00	103.20	10.1144
12.08 % 2001	5.00	102.49	10.1487
11.55 % 2001	5.00	101.96	10.0417
11.55 % 2001	5.00	101.965	10.0379
11.55 % 2001	5.00	101.92	10.0718
11.55 % 2001	5.00	101.96	10.0417
11.55 % 2001	5.00	101.96	10.0417
11.55 % 2001	5.00	101.95	10.0492
11.55 % 2001	5.00	101.96	10.0417
11.55 % 2001	5.00	101.93	10.0643
11.55 % 2001	10.00	101.92	10.0718
11.75 % 2001	5.00	102.35	10.0951
11.75 % 2001	5.00	102.38	10.0746
11.75 % 2001	5.00	102.39	10.0677
11.15 % 2002	5.00	102.14	10.1832
6.50 % 2002	0.03577	91.25	10.2494
11.55 % 2002(I)	10.00	103.15	10.2173
11.55 % 2002(I)	10.00	103.13	10.2255
11.55 % 2002(I)	10.00	103.22	10.1886
11.55 % 2002(I)	10.00	103.13	10.2255
11.55 % 2002(I)	10.00	103.15	10.2173
11.55 % 2002(I)	10.00	103.20	10.1968
11.55 % 2002(I)	5.00	103.18	10.2050
11.10 % 2003	5.00	102.18	10.2715
11.10 % 2003	5.00	102.10	10.3010
11.10 % 2003	5.00	102.05	10.3195

12.50 %	2004	5.00	106.88	10.4112
12.50 %	2004	5.00	106.94	10.3938
12.50 %	2004	5.00	106.95	10.3909
12.50 %	2004	5.00	106.95	10.3909
12.50 %	2004	5.00	106.97	10.3852
12.50 %	2004	5.00	106.95	10.3909
12.50 %	2004	5.00	106.90	10.4054
12.50 %	2004	5.00	106.90	10.4054
12.50 %	2004	5.00	106.98	10.3823
12.50 %	2004	5.00	106.95	10.3909
12.50 %	2004	10.00	106.95	10.3909
12.50 %	2004	10.00	106.98	10.3823
12.50 %	2004	5.00	106.90	10.4054
12.50 %	2004	5.00	107.00	10.3765
12.50 %	2004	10.00	106.945	10.3924
12.50 %	2004	5.00	106.90	10.4054
12.50 %	2004	5.00	107.00	10.3765
11.50 %	2004	5.00	103.75	10.3845
11.50 %	2004	10.00	103.77	10.3788
12.59 %	2004	5.00	107.42	10.4366
12.59 %	2004	10.00	107.36	10.4532
12.59 %	2004	20.00	107.35	10.4560
12.59 %	2004	5.00	107.39	10.4449
11.98 %	2004	5.00	105.65	10.4016
11.98 %	2004	5.00	105.60	10.4150
11.98 %	2004	10.00	105.67	10.3962
11.98 %	2004	5.00	105.68	10.3935
11.98 %	2004	5.00	105.68	10.3935
11.98 %	2004	5.00	105.70	10.3882
10.50 %	2005	0.10	100.10	10.4674
11.25 %	2005	5.00	103.185	10.4547
11.25 %	2005	5.00	103.17	10.4583
11.25 %	2005	5.00	103.18	10.4559
11.19 %	2005	5.00	102.95	10.4726
11.19 %	2005	5.00	102.90	10.4844
11.19 %	2005	5.00	102.91	10.4821
11.19 %	2005	5.00	102.915	10.4809
14.00 %	2005 (INSTA	0.03	113.00	10.8460
11.68 %	2006	5.00	104.95	10.5648
11.68 %	2006	10.00	104.94	10.5670
11.68 %	2006	5.00	104.93	10.5691
11.68 %	2006	5.00	105.04	10.5453
11.68 %	2006	10.00	105.05	10.5432
11.75 %	2006	10.00	105.23	10.5739
11.75 %	2006	5.00	105.25	10.5696
11.75 %	2006	5.00	105.21	10.5783
11.75 %	2006	5.00	105.24	10.5718
11.75 %	2006	5.00	105.25	10.5696
11.75 %	2006	5.00	105.21	10.5783
11.75 %	2006	10.00	105.22	10.5761
11.75 %	2006	5.00	105.23	10.5739
11.90 %	2007	5.00	106.31	10.6340
11.90 %	2007	5.00	106.20	10.6551
11.90 %	2007	5.00	106.25	10.6455
11.90 %	2007	5.00	106.23	10.6493

11.90 %	2007	10.00	106.28	10.6397
11.90 %	2007	5.00	106.24	10.6474
11.90 %	2007	5.00	106.24	10.6474
11.90 %	2007	5.00	106.25	10.6455
11.90 %	2007	5.00	106.25	10.6455
12.00 %	2008	2.00	106.855	10.7223
12.00 %	2008	5.00	106.85	10.7232
12.00 %	2008	5.00	106.87	10.7197
12.00 %	2008	5.00	106.84	10.7250
12.00 %	2008	5.00	106.88	10.7179
12.00 %	2008	5.00	106.82	10.7285
12.00 %	2008	10.00	106.81	10.7303
12.00 %	2008	10.00	106.81	10.7303
12.00 %	2008	5.00	106.80	10.7321
12.00 %	2008	5.00	106.79	10.7338
12.00 %	2008	10.00	106.88	10.7179
12.00 %	2008	25.00	106.83	10.7268
12.00 %	2008	25.00	106.83	10.7268
12.00 %	2008	25.00	106.83	10.7268
12.00 %	2008	25.00	106.83	10.7268
12.00 %	2008	5.00	106.88	10.7179
10.80 %	2008	1.50	100.00	10.7997
12.25 %	2008	5.00	108.33	10.7392
11.99 %	2009	5.00	106.50	10.8492
11.99 %	2009	5.00	106.58	10.8358
11.99 %	2009	5.00	106.55	10.8408
11.99 %	2009	5.00	106.69	10.8175
11.99 %	2009	5.00	106.55	10.8408
11.99 %	2009	5.00	106.46	10.8559
11.99 %	2009	5.00	106.65	10.8242
11.99 %	2009	5.00	106.58	10.8358
11.99 %	2009	10.00	106.52	10.8458
11.99 %	2009	5.00	106.46	10.8559
11.99 %	2009	5.00	106.54	10.8425
11.99 %	2009	5.00	106.56	10.8392
11.99 %	2009	10.00	106.60	10.8325
11.99 %	2009	5.00	106.50	10.8492
11.99 %	2009	5.00	106.55	10.8408
11.99 %	2009	0.50	106.74	10.8092
11.99 %	2009	5.00	105.62	10.9969
11.99 %	2009	5.00	106.58	10.8358
11.99 %	2009	5.00	106.46	10.8559
11.99 %	2009	5.00	106.68	10.8192
11.99 %	2009	5.00	106.68	10.8192
11.99 %	2009	5.00	106.68	10.8192
11.99 %	2009	10.00	106.35	10.8742
11.99 %	2009	10.00	106.75	10.8075
11.99 %	2009	10.00	106.65	10.8242
11.99 %	2009	5.00	106.60	10.8325
11.99 %	2009	5.00	106.58	10.8358
11.99 %	2009	5.00	106.46	10.8559
11.99 %	2009	5.00	106.57	10.8375
11.99 %	2009	5.00	106.57	10.8375
11.99 %	2009	5.00	106.52	10.8458
11.99 %	2009	5.00	106.56	10.8392

11.99 %	2009	5.00	106.57	10.8375
11.99 %	2009	5.00	106.68	10.8192
11.99 %	2009	10.00	106.69	10.8175
11.99 %	2009	10.00	106.58	10.8358
11.99 %	2009	10.00	106.685	10.8183
11.99 %	2009	5.00	106.68	10.8192
11.99 %	2009	5.00	106.56	10.8392
7.00 %	2009	0.50	77.85	10.8251
11.50 %	2010	1.00	103.65	10.8997
12.40 %	2013	1.00	108.45	11.1730
12.40 %	2013	5.00	108.65	11.1458
12.40 %	2013	5.00	108.64	11.1471
12.40 %	2013	5.00	108.47	11.1703
12.40 %	2013	10.00	108.65	11.1458
12.40 %	2013	5.00	108.40	11.1798
12.40 %	2013	5.00	108.52	11.1635
12.40 %	2013	5.00	108.64	11.1471
12.40 %	2013	5.00	108.64	11.1471
12.40 %	2013	5.00	108.55	11.1594
12.40 %	2013	5.00	108.60	11.1526
12.40 %	2013	5.00	108.45	11.1730
12.40 %	2013	5.00	108.52	11.1635
12.40 %	2013	5.00	108.50	11.1662
12.40 %	2013	5.00	108.55	11.1594
11.83 %	2014	8.00	104.67	11.1724
11.83 %	2014	1.00	104.52	11.1926
11.83 %	2014	0.50	104.60	11.1818
11.83 %	2014	5.00	104.52	11.1926
11.83 %	2014	5.00	104.64	11.1764
11.83 %	2014	5.00	104.51	11.1940
11.83 %	2014	5.00	104.51	11.1940
11.83 %	2014	10.00	104.52	11.1926
11.83 %	2014	25.00	104.63	11.1778
11.83 %	2014	5.00	104.43	11.2048
11.83 %	2014	5.00	104.61	11.1805
11.83 %	2014	5.00	104.47	11.1994
11.83 %	2014	5.00	104.43	11.2048
11.83 %	2014	5.00	104.48	11.1980
11.83 %	2014	20.00	104.42	11.2061
11.83 %	2014	5.00	104.52	11.1926
11.83 %	2014	5.00	104.65	11.1751
11.83 %	2014	5.00	104.65	11.1751
11.83 %	2014	50.00	104.45	11.2021
11.83 %	2014	5.00	104.42	11.2061
11.83 %	2014	5.00	104.52	11.1926
11.83 %	2014	10.00	104.52	11.1926
11.83 %	2014	5.00	104.52	11.1926
11.83 %	2014	5.00	104.52	11.1926
11.83 %	2014	10.00	104.48	11.1980
11.83 %	2014	5.00	104.55	11.1885
11.83 %	2014	5.00	104.53	11.1912
11.83 %	2014	5.00	104.66	11.1737
11.83 %	2014	5.00	104.505	11.1946
11.83 %	2014	10.00	104.60	11.1818
11.83 %	2014	5.00	104.60	11.1818

11.83 %	2014	10.00	104.60	11.1818
11.83 %	2014	1.00	104.55	11.1885
11.83 %	2014	5.00	104.43	11.2048
11.83 %	2014	5.00	104.51	11.1940
11.83 %	2014	5.00	104.50	11.1953
11.83 %	2014	5.00	104.44	11.2034
11.83 %	2014	5.00	104.52	11.1926
11.83 %	2014	15.00	104.51	11.1940
11.83 %	2014	5.00	104.43	11.2048
11.83 %	2014	15.00	104.52	11.1926
11.83 %	2014	5.00	104.50	11.1953
11.83 %	2014	5.00	104.42	11.2061
11.83 %	2014	5.00	104.53	11.1912
11.83 %	2014	5.00	104.445	11.2027
11.83 %	2014	5.00	104.45	11.2021
11.83 %	2014	5.00	104.42	11.2061
11.83 %	2014	20.00	104.53	11.1912
11.83 %	2014	5.00	104.57	11.1858
11.83 %	2014	5.00	104.50	11.1953
11.83 %	2014	5.00	104.41	11.2075
11.83 %	2014	5.00	104.52	11.1926
11.50 %	2015	2.00	102.60	11.1377
11.50 %	2015	1.00	102.05	11.2121
12.30 %	2016	0.10	107.40	11.2973
12.30 %	2016	5.00	107.76	11.2515
12.30 %	2016	5.00	107.59	11.2731
12.30 %	2016	5.00	107.71	11.2578
12.30 %	2016	5.00	107.75	11.2527
12.30 %	2016	5.00	107.69	11.2604
12.60 %	2018	5.00	109.70	11.3376
12.60 %	2018	5.00	109.90	11.3136
Total		1579.65077		
B. State Government Securities				
13.00% MAHARASHTRA S.D. 2007		0.05	109.75	11.0514
12.25% MAHARASHTRA SDL 2009		0.2257	106.50	11.1002
12.25% MAHARASHTRA SDL 2009		0.6103	106.50	11.1002
11.85% MAHARASHTRA SDL 2009		0.01	102.44	11.4203
Total		0.896		
C. Treasury Bills				
(i) 91 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
29/01/2000		1.00	99.8960	7.5791
05/02/2000		7.00	99.7181	8.5751
22/04/2000		10.00	97.8760	8.8754
22/04/2000		30.00	97.8760	8.8754
Total		48.00		
(ii) 182 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
03/02/2000		2.00	99.7731	8.2779
27/04/2000		1.00	97.7347	8.9753
27/04/2000		10.00	97.6855	9.1749
22/06/2000		0.50	96.4333	8.9753
Total		13.50		
(iii) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				

10/03/2000	25.00	98.9525	8.3767
24/03/2000	5.00	98.5022	9.2248
27/07/2000	1.00	95.6374	8.9753
10/08/2000	24.00	94.9919	9.6435
21/09/2000	30.00	93.9808	9.6735
21/09/2000	10.00	93.9226	9.7731
19/10/2000	28.00	93.2961	9.7233
16/11/2000	1.50	92.6496	9.7233
14/12/2000	5.00	91.9743	9.7731
11/01/2001	2.35	91.3024	9.8230
Total	131.85		

II. REPO Transactions *
(Other than with RBI)

Nomenclature (1)	Amount (Face Value) (in Rs.Crore) (2)	Price * Per Rs.100 Nominal (3)	Repo Rate (%pa) (4)	Repo Period (Days) (5)

A. Government of India Dated Securities				
11.55 % 2001	50.00	101.95	9.20	30
12.50 % 2004	30.00	106.42	8.15	3
Total	80.00			
B. Treasury Bills				
(i) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
16/11/2000	55.00	92.6845	8.25	14

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 24 January 2000