

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 04 February 2000

Nomenclature	Amount (Face Value) (in Rs.Crore)	Price * Per Rs.100 nominal	YTM % Indicative
I. Outright Transactions			
A. Government of India Dated Securities			
13.25 % 2000	0.14	101.12	8.1029
13.25 % 2000	25.00	100.98	8.7077
13.25 % 2000	0.20	101.08	8.2754
13.25 % 2000	1.00	101.00	8.6211
Zero Coupon Bond 2000 (III)	20.00	96.050	9.3362
Zero Coupon Bond 2000 (III)	10.00	96.050	9.3362
11.64 % 2000	10.00	100.95	9.5463
Zero Coupon Bond 2000	20.00	95.710	9.3357
13.25 % 2000	2.00	101.70	9.5568
11.40 % 2000	5.00	101.04	9.6715
11.40 % 2000	5.00	101.05	9.6555
11.40 % 2000	10.00	101.005	9.7273
11.40 % 2000	5.00	101.01	9.7193
11.40 % 2000	10.00	101.01	9.7193
11.40 % 2000	10.00	101.05	9.6555
11.40 % 2000	5.00	101.04	9.6715
11.40 % 2000	5.00	100.97	9.7832
11.40 % 2000	5.00	101.00	9.7353
11.40 % 2000	25.00	101.04	9.6715
11.40 % 2000	5.00	101.02	9.7034
11.40 % 2000	10.00	101.04	9.6715
13.85 % 2000	0.25	103.50	9.6528
13.75 % 2001	3.50	104.72	9.7867
11.55 % 2001	5.00	102.18	9.8421
11.55 % 2001	5.00	102.20	9.8268
11.55 % 2001	5.00	102.20	9.8268
11.55 % 2001	15.00	102.15	9.8650
11.55 % 2001	10.00	102.25	9.7886
11.55 % 2001	5.00	102.28	9.7658
11.55 % 2001	5.00	102.24	9.7963
11.55 % 2001	5.00	102.17	9.8497
11.55 % 2001	10.00	102.16	9.8573
11.55 % 2001	5.00	102.19	9.8344
11.55 % 2001	15.00	102.20	9.8268
11.55 % 2001	10.00	102.23	9.8039
11.55 % 2001	10.00	102.24	9.7963
11.55 % 2001	5.00	102.18	9.8421
11.55 % 2001	5.00	102.23	9.8039
11.55 % 2001	10.00	102.23	9.8039
11.55 % 2001	10.00	102.20	9.8268

11.55 %	2001	5.00	102.21	9.8192
11.55 %	2001	5.00	102.28	9.7658
11.55 %	2001	20.00	102.23	9.8039
11.55 %	2001	5.00	102.30	9.7505
11.55 %	2001	10.00	102.20	9.8268
11.55 %	2001	5.00	102.38	9.6896
11.55 %	2001	5.00	102.27	9.7734
11.55 %	2001	5.00	102.35	9.7124
11.55 %	2001	5.00	102.35	9.7124
11.55 %	2001	5.00	102.30	9.7505
11.55 %	2001	5.00	102.22	9.8115
11.55 %	2001	5.00	102.20	9.8268
11.55 %	2001	5.00	102.22	9.8115
11.55 %	2001	5.00	102.15	9.8650
11.55 %	2001	5.00	102.25	9.7886
11.55 %	2001	5.00	102.25	9.7886
11.55 %	2001	25.00	101.92	10.0409
10.85 %	2001	5.00	101.38	9.8268
10.85 %	2001	5.00	101.35	9.8488
10.85 %	2001	15.00	101.13	10.0102
10.85 %	2001	5.00	101.13	10.0102
10.85 %	2001	5.00	101.55	9.7024
10.85 %	2001	10.00	101.30	9.8854
10.85 %	2001	5.00	101.50	9.7390
10.85 %	2001	5.00	101.50	9.7390
11.75 %	2001	10.00	102.48	9.9818
11.75 %	2001	5.00	102.75	9.7941
11.75 %	2001	5.00	102.75	9.7941
11.75 %	2001	10.00	102.77	9.7802
11.75 %	2001	5.00	102.76	9.7872
11.75 %	2001	5.00	102.63	9.8774
11.75 %	2001	5.00	102.70	9.8288
11.75 %	2001	5.00	102.63	9.8774
11.75 %	2001	5.00	102.63	9.8774
11.75 %	2001	10.00	102.49	9.9748
11.75 %	2001	10.00	102.51	9.9609
11.75 %	2001	10.00	102.75	9.7941
11.75 %	2001	10.00	102.75	9.7941
11.75 %	2001	5.00	102.77	9.7802
11.75 %	2001	5.00	102.74	9.8011
11.75 %	2001	5.00	102.68	9.8427
11.75 %	2001	5.00	102.63	9.8774
11.75 %	2001	10.00	102.63	9.8774
13.55 %	2001	5.00	105.58	10.0832
11.00 %	2002	5.00	102.10	9.9272
11.15 %	2002	5.00	102.69	9.9327
11.15 %	2002	5.00	102.75	9.9062
11.15 %	2002	25.00	102.68	9.9371
11.15 %	2002	20.00	102.62	9.9636
11.15 %	2002	10.00	102.62	9.9636
11.15 %	2002	5.00	102.75	9.9062
11.15 %	2002	5.00	102.70	9.9283
11.15 %	2002	10.00	102.75	9.9062
11.15 %	2002	5.00	102.70	9.9283
11.15 %	2002	5.00	102.65	9.9503

11.15 %	2002	5.00	102.70	9.9283
11.15 %	2002	5.00	102.63	9.9592
11.15 %	2002	10.00	102.65	9.9503
11.55 %	2002(I)	0.50	103.90	9.8969
11.55 %	2002(I)	10.00	103.60	10.0200
11.55 %	2002(I)	25.00	103.80	9.9379
11.10 %	2003	5.00	102.63	10.0995
11.10 %	2003	10.00	102.90	9.9999
12.50 %	2004	5.00	107.78	10.1411
12.50 %	2004	5.00	107.52	10.2160
12.50 %	2004	10.00	107.55	10.2074
12.50 %	2004	5.00	107.80	10.1354
12.50 %	2004	5.00	107.54	10.2103
12.50 %	2004	10.00	107.66	10.1757
12.50 %	2004	5.00	107.55	10.2074
12.50 %	2004	5.00	107.75	10.1497
12.50 %	2004	5.00	107.76	10.1469
12.50 %	2004	5.00	107.79	10.1382
12.50 %	2004	5.00	107.58	10.1987
12.50 %	2004	5.00	107.58	10.1987
12.50 %	2004	5.00	107.65	10.1785
12.50 %	2004	5.00	107.73	10.1555
12.50 %	2004	5.00	107.75	10.1497
12.50 %	2004	5.00	107.76	10.1469
12.50 %	2004	0.11	107.10	10.3375
12.50 %	2004	5.00	107.69	10.1670
12.50 %	2004	5.00	107.67	10.1728
12.50 %	2004	5.00	107.67	10.1728
12.50 %	2004	5.00	107.85	10.1210
12.50 %	2004	5.00	107.67	10.1728
12.50 %	2004	5.00	107.67	10.1728
12.50 %	2004	5.00	107.665	10.1742
12.50 %	2004	5.00	107.75	10.1497
12.50 %	2004	5.00	107.81	10.1325
12.50 %	2004	10.00	107.69	10.1670
12.50 %	2004	5.00	107.80	10.1354
12.50 %	2004	10.00	107.50	10.2218
12.50 %	2004	5.00	107.55	10.2074
12.50 %	2004	5.00	107.49	10.2247
12.50 %	2004	5.00	107.49	10.2247
12.50 %	2004	5.00	107.75	10.1497
12.50 %	2004	5.00	107.75	10.1497
12.50 %	2004	5.00	107.75	10.1497
12.50 %	2004	5.00	107.79	10.1382
12.50 %	2004	5.00	107.79	10.1382
12.50 %	2004	5.00	107.77	10.1440
11.50 %	2004	5.00	104.37	10.2001
11.50 %	2004	5.00	104.54	10.1514
11.50 %	2004	5.00	104.60	10.1342
11.50 %	2004	5.00	104.47	10.1714
11.50 %	2004	5.00	104.60	10.1342
11.50 %	2004	5.00	104.57	10.1428
11.50 %	2004	5.00	104.58	10.1399
11.50 %	2004	5.00	104.66	10.1171
11.50 %	2004	5.00	104.65	10.1199

11.50 %	2004	10.00	104.60	10.1342
11.50 %	2004	5.00	104.65	10.1199
11.50 %	2004	5.00	104.60	10.1342
11.50 %	2004	5.00	104.60	10.1342
11.50 %	2004	10.00	104.56	10.1457
12.59 %	2004	10.00	108.20	10.2096
12.59 %	2004	5.00	108.05	10.2509
12.59 %	2004	5.00	108.30	10.1821
12.59 %	2004	0.0625	108.50	10.1273
12.59 %	2004	10.00	108.20	10.2096
11.95 %	2004	5.00	106.20	10.1873
11.95 %	2004	10.00	106.38	10.1382
11.95 %	2004	5.00	106.40	10.1328
11.98 %	2004	5.00	106.43	10.1864
11.98 %	2004	5.00	106.58	10.1464
11.98 %	2004	5.00	106.30	10.2212
11.98 %	2004	5.00	106.30	10.2212
11.98 %	2004	5.00	106.55	10.1544
11.98 %	2004	5.00	106.54	10.1571
11.98 %	2004	5.00	106.55	10.1544
11.98 %	2004	5.00	106.55	10.1544
11.98 %	2004	5.00	106.55	10.1544
11.98 %	2004	5.00	106.60	10.1411
11.98 %	2004	5.00	106.59	10.1438
11.98 %	2004	5.00	106.31	10.2185
11.98 %	2004	5.00	106.20	10.2479
13.75 %	2005	0.12	113.40	10.3667
10.50 %	2005	0.89	100.50	10.3670
11.25 %	2005	20.00	103.82	10.2967
11.19 %	2005	5.00	104.05	10.2110
11.19 %	2005	20.00	103.71	10.2911
11.19 %	2005	5.00	103.44	10.3550
11.19 %	2005	5.00	103.84	10.2604
11.19 %	2005	5.00	103.43	10.3574
11.19 %	2005	5.00	103.72	10.2888
11.19 %	2005	5.00	103.90	10.2463
11.19 %	2005	5.00	103.89	10.2487
11.19 %	2005	10.00	104.09	10.2016
14.00 %	2005(INSTA	10.00	114.60	10.4816
14.00 %	2005(INSTA	10.00	114.00	10.6140
11.68 %	2006	5.00	106.10	10.3137
11.68 %	2006	5.00	106.05	10.3244
11.68 %	2006	5.00	106.03	10.3287
11.68 %	2006	5.00	106.08	10.3180
11.68 %	2006	5.00	105.96	10.3437
11.68 %	2006	5.00	105.95	10.3458
11.68 %	2006	5.00	106.05	10.3244
11.50 %	2006	5.00	105.40	10.3020
13.05 %	2007	1.00	111.15	10.7791
11.90 %	2007	5.00	107.30	10.4415
11.90 %	2007	5.00	107.43	10.4169
11.90 %	2007	5.00	107.42	10.4188
11.90 %	2007	10.00	107.35	10.4320
11.90 %	2007	10.00	107.37	10.4282
11.90 %	2007	5.00	107.43	10.4169

11.90 %	2007	15.00	107.40	10.4225
11.90 %	2007	5.00	107.32	10.4377
11.90 %	2007	5.00	107.00	10.4985
11.90 %	2007	10.00	107.40	10.4225
11.50 %	2007	5.00	105.50	10.4341
9.50 %	2008	2.00	94.05	10.6164
9.50 %	2008	5.00	94.44	10.5403
12.00 %	2008	10.00	108.00	10.5180
12.00 %	2008	5.00	108.00	10.5180
12.00 %	2008	5.00	107.95	10.5267
12.00 %	2008	10.00	107.975	10.5224
12.00 %	2008	5.00	108.00	10.5180
12.00 %	2008	5.00	107.95	10.5267
12.00 %	2008	10.00	108.00	10.5180
12.00 %	2008	5.00	107.95	10.5267
12.00 %	2008	5.00	107.70	10.5705
12.00 %	2008	5.00	108.00	10.5180
12.00 %	2008	5.00	107.96	10.5250
12.00 %	2008	5.00	107.90	10.5355
12.00 %	2008	5.00	108.00	10.5180
12.00 %	2008	5.00	107.95	10.5267
12.00 %	2008	5.00	108.00	10.5180
12.00 %	2008	10.00	107.95	10.5267
12.00 %	2008	5.00	108.00	10.5180
12.00 %	2008	5.00	108.05	10.5092
12.00 %	2008	5.00	107.95	10.5267
12.00 %	2008	5.00	108.05	10.5092
12.00 %	2008	5.00	108.00	10.5180
12.00 %	2008	5.00	108.00	10.5180
12.00 %	2008	5.00	108.00	10.5180
12.00 %	2008	5.00	108.00	10.5180
12.00 %	2008	5.00	107.80	10.5530
12.00 %	2008	5.00	108.00	10.5180
12.00 %	2008	5.00	108.00	10.5180
12.00 %	2008	5.00	107.95	10.5267
12.00 %	2008	5.00	107.62	10.5846
12.00 %	2008	5.00	108.00	10.5180
12.00 %	2008	5.00	108.00	10.5180
12.00 %	2008	5.00	107.96	10.5250
12.00 %	2008	5.00	107.95	10.5267
12.00 %	2008	5.00	107.96	10.5250
12.00 %	2008	5.00	107.97	10.5232
12.00 %	2008	5.00	107.95	10.5267
12.00 %	2008	5.00	107.97	10.5232
12.00 %	2008	5.00	107.90	10.5355
12.00 %	2008	5.00	107.65	10.5793
12.00 %	2008	10.00	108.00	10.5180
11.50 %	2008	5.00	105.36	10.5101
11.50 %	2008	10.00	104.85	10.6006
12.10 %	2008	10.00	108.83	10.4849
12.25 %	2008	5.00	109.45	10.5466
12.25 %	2008	10.00	109.70	10.5044
12.25 %	2008	10.00	109.70	10.5044
11.99 %	2009	5.00	108.00	10.5991
11.99 %	2009	5.00	108.00	10.5991

11.99 %	2009	5.00	108.08	10.5860
11.99 %	2009	5.00	108.02	10.5958
11.99 %	2009	5.00	107.95	10.6073
11.99 %	2009	5.00	108.00	10.5991
11.99 %	2009	5.00	108.00	10.5991
11.99 %	2009	5.00	107.60	10.6649
11.99 %	2009	5.00	108.00	10.5991
11.99 %	2009	5.00	107.95	10.6073
11.99 %	2009	5.00	107.98	10.6024
11.99 %	2009	5.00	108.00	10.5991
11.99 %	2009	5.00	108.00	10.5991
11.99 %	2009	5.00	107.89	10.6172
11.99 %	2009	5.00	107.97	10.6040
11.99 %	2009	5.00	108.00	10.5991
11.99 %	2009	5.00	107.74	10.6418
11.99 %	2009	5.00	108.00	10.5991
11.99 %	2009	5.00	108.05	10.5909
11.99 %	2009	5.00	107.95	10.6073
11.99 %	2009	5.00	108.05	10.5909
11.99 %	2009	5.00	108.02	10.5958
11.99 %	2009	5.00	108.00	10.5991
11.99 %	2009	5.00	108.045	10.5917
11.99 %	2009	5.00	107.50	10.6814
11.99 %	2009	5.00	107.80	10.6320
11.99 %	2009	5.00	107.82	10.6287
11.99 %	2009	5.00	108.00	10.5991
11.99 %	2009	5.00	107.58	10.6682
11.99 %	2009	5.00	107.65	10.6567
11.99 %	2009	5.00	107.97	10.6040
11.99 %	2009	5.00	107.97	10.6040
11.99 %	2009	5.00	108.02	10.5958
11.99 %	2009	5.00	108.10	10.5827
11.99 %	2009	5.00	108.00	10.5991
11.99 %	2009	5.00	107.98	10.6024
11.99 %	2009	5.00	107.50	10.6814
11.99 %	2009	5.00	107.79	10.6336
11.99 %	2009	5.00	107.75	10.6402
11.99 %	2009	5.00	108.05	10.5909
11.99 %	2009	5.00	108.10	10.5827
11.99 %	2009	5.00	108.03	10.5942
11.99 %	2009	5.00	108.01	10.5975
11.99 %	2009	10.00	108.05	10.5909
11.99 %	2009	5.00	108.03	10.5942
11.99 %	2009	10.00	108.00	10.5991
11.99 %	2009	5.00	108.00	10.5991
11.99 %	2009	5.00	107.995	10.5999
11.99 %	2009	5.00	107.79	10.6336
11.99 %	2009	5.00	108.01	10.5975
12.29 %	2010	5.00	109.86	10.6610
12.29 %	2010	5.00	109.98	10.6424
12.29 %	2010	5.00	109.95	10.6471
12.29 %	2010	10.00	109.90	10.6548
12.29 %	2010	5.00	109.29	10.7494
12.29 %	2010	5.00	109.95	10.6471
12.29 %	2010	5.00	110.00	10.6394

12.29 %	2010	5.00	110.00	10.6394
12.29 %	2010	5.00	109.90	10.6548
12.29 %	2010	5.00	109.79	10.6718
12.29 %	2010	10.00	109.80	10.6703
12.29 %	2010	5.00	109.90	10.6548
12.29 %	2010	5.00	109.90	10.6548
12.29 %	2010	10.00	109.55	10.7090
12.29 %	2010	5.00	109.75	10.6780
12.29 %	2010	5.00	109.55	10.7090
12.29 %	2010	5.00	109.75	10.6780
12.29 %	2010	5.00	109.98	10.6424
12.29 %	2010	5.00	109.55	10.7090
12.29 %	2010	5.00	110.00	10.6394
12.29 %	2010	5.00	109.82	10.6672
12.29 %	2010	5.00	110.00	10.6394
12.29 %	2010	5.00	109.80	10.6703
12.29 %	2010	5.00	109.98	10.6424
12.29 %	2010	5.00	109.90	10.6548
12.29 %	2010	5.00	109.35	10.7401
12.29 %	2010	5.00	110.00	10.6394
12.29 %	2010	5.00	109.85	10.6625
12.29 %	2010	5.00	109.75	10.6780
12.29 %	2010	5.00	109.77	10.6749
12.29 %	2010	5.00	109.60	10.7012
12.29 %	2010	5.00	109.90	10.6548
12.29 %	2010	5.00	109.55	10.7090
12.29 %	2010	5.00	109.90	10.6548
12.29 %	2010	20.00	109.90	10.6548
12.29 %	2010	20.00	109.90	10.6548
12.29 %	2010	10.00	109.90	10.6548
12.29 %	2010	5.00	109.95	10.6471
12.29 %	2010	25.00	110.00	10.6394
12.29 %	2010	5.00	109.58	10.7044
12.29 %	2010	5.00	109.87	10.6594
12.29 %	2010	5.00	109.00	10.7947
12.29 %	2010	5.00	109.80	10.6703
12.29 %	2010	5.00	109.60	10.7012
12.29 %	2010	5.00	109.74	10.6795
12.29 %	2010	5.00	109.83	10.6656
12.29 %	2010	10.00	109.95	10.6471
12.29 %	2010	5.00	109.64	10.6950
12.29 %	2010	5.00	109.80	10.6703
12.32 %	2011	5.00	109.85	10.7688
12.32 %	2011	10.00	110.00	10.7467
12.32 %	2011	5.00	109.95	10.7541
12.32 %	2011	5.00	109.65	10.7982
12.32 %	2011	5.00	110.06	10.7379
12.32 %	2011	5.00	109.65	10.7982
12.32 %	2011	5.00	110.00	10.7467
12.32 %	2011	5.00	110.06	10.7379
12.32 %	2011	5.00	110.06	10.7379
12.32 %	2011	5.00	110.05	10.7394
12.32 %	2011	5.00	110.08	10.7350
12.32 %	2011	5.00	110.07	10.7364
12.32 %	2011	5.00	110.00	10.7467

12.32 %	2011	5.00	109.95	10.7541
12.32 %	2011	5.00	109.95	10.7541
12.32 %	2011	10.00	110.00	10.7467
12.32 %	2011	5.00	109.95	10.7541
12.32 %	2011	10.00	109.95	10.7541
12.32 %	2011	5.00	110.00	10.7467
12.32 %	2011	5.00	109.65	10.7982
12.32 %	2011	5.00	109.57	10.8101
12.32 %	2011	5.00	109.85	10.7688
12.32 %	2011	5.00	109.945	10.7548
12.32 %	2011	10.00	109.95	10.7541
12.32 %	2011	10.00	109.93	10.7570
12.32 %	2011	5.00	109.34	10.8441
12.32 %	2011	5.00	109.60	10.8056
12.32 %	2011	5.00	109.65	10.7982
12.32 %	2011	5.00	109.68	10.7938
12.32 %	2011	5.00	109.71	10.7894
12.32 %	2011	1.00	109.40	10.8352
12.32 %	2011	5.00	109.78	10.7791
12.32 %	2011	5.00	109.95	10.7541
12.32 %	2011	10.00	109.85	10.7688
12.32 %	2011	10.00	109.95	10.7541
12.32 %	2011	5.00	109.65	10.7982
12.32 %	2011	5.00	109.70	10.7909
12.32 %	2011	10.00	109.90	10.7614
12.32 %	2011	5.00	109.65	10.7982
12.32 %	2011	5.00	109.55	10.8130
12.32 %	2011	5.00	109.70	10.7909
12.32 %	2011	5.00	109.60	10.8056
12.32 %	2011	5.00	109.85	10.7688
12.32 %	2011	5.00	109.80	10.7761
12.32 %	2011	5.00	109.77	10.7806
12.32 %	2011	5.00	109.55	10.8130
12.32 %	2011	5.00	109.05	10.8871
12.32 %	2011	5.00	109.95	10.7541
12.32 %	2011	5.00	109.95	10.7541
12.32 %	2011	5.00	109.65	10.7982
12.32 %	2011	5.00	109.51	10.8189
12.32 %	2011	5.00	109.80	10.7761
12.32 %	2011	10.00	110.08	10.7350
12.32 %	2011	5.00	109.85	10.7688
12.32 %	2011	5.00	109.80	10.7761
12.32 %	2011	5.00	109.85	10.7688
12.32 %	2011	5.00	109.75	10.7835
12.32 %	2011	5.00	110.00	10.7467
12.32 %	2011	10.00	110.02	10.7438
12.32 %	2011	5.00	109.85	10.7688
12.32 %	2011	5.00	110.05	10.7394
12.32 %	2011	10.00	110.05	10.7394
8.00 %	2011	1.00	82.50	10.7119
12.40 %	2013	5.00	110.05	10.9571
12.40 %	2013	5.00	110.35	10.9172
12.40 %	2013	20.00	110.35	10.9172
12.40 %	2013	5.00	110.35	10.9172
12.40 %	2013	5.00	110.15	10.9438

12.40 %	2013	5.00	110.00	10.9638
12.40 %	2013	25.00	110.45	10.9039
12.40 %	2013	5.00	110.51	10.8960
12.40 %	2013	5.00	110.35	10.9172
12.40 %	2013	5.00	110.10	10.9505
12.40 %	2013	5.00	110.57	10.8880
12.40 %	2013	5.00	110.57	10.8880
12.40 %	2013	20.00	110.20	10.9371
12.40 %	2013	5.00	110.251	10.9304
12.40 %	2013	5.00	110.10	10.9505
12.40 %	2013	1.50	109.45	11.0375
12.40 %	2013	5.00	110.30	10.9238
12.40 %	2013	10.00	110.55	10.8907
12.40 %	2013	15.00	110.20	10.9371
12.40 %	2013	5.00	110.20	10.9371
12.40 %	2013	0.13	109.10	11.0847
12.40 %	2013	5.00	110.35	10.9172
12.40 %	2013	10.00	110.35	10.9172
12.40 %	2013	5.00	110.35	10.9172
12.40 %	2013	5.00	110.50	10.8973
11.83 %	2014	10.00	106.37	10.9452
11.83 %	2014	30.00	105.65	11.0405
11.83 %	2014	25.00	106.50	10.9281
11.83 %	2014	5.00	106.50	10.9281
11.83 %	2014	10.00	106.55	10.9215
11.83 %	2014	5.00	106.58	10.9176
11.83 %	2014	5.00	106.44	10.9360
11.83 %	2014	5.00	106.30	10.9544
11.83 %	2014	5.00	106.30	10.9544
11.83 %	2014	5.00	106.55	10.9215
11.83 %	2014	10.00	106.40	10.9413
11.83 %	2014	5.00	106.55	10.9215
11.83 %	2014	5.00	106.35	10.9478
11.83 %	2014	5.00	106.30	10.9544
11.83 %	2014	5.00	106.39	10.9426
11.83 %	2014	5.00	106.34	10.9492
11.83 %	2014	5.00	106.35	10.9478
11.83 %	2014	5.00	106.45	10.9347
11.83 %	2014	5.00	106.30	10.9544
11.83 %	2014	5.00	106.45	10.9347
11.83 %	2014	5.00	106.45	10.9347
11.83 %	2014	5.00	106.00	10.9940
11.83 %	2014	5.00	106.03	10.9901
11.83 %	2014	5.00	106.20	10.9676
11.83 %	2014	5.00	106.47	10.9321
11.83 %	2014	5.00	140.15	7.3316
11.83 %	2014	5.00	106.60	10.9150
11.83 %	2014	5.00	106.60	10.9150
11.83 %	2014	10.00	106.58	10.9176
11.83 %	2014	5.00	106.22	10.9650
11.83 %	2014	5.00	106.58	10.9176
11.83 %	2014	5.00	106.60	10.9150
11.83 %	2014	5.00	106.50	10.9281
11.83 %	2014	5.00	106.20	10.9676
11.83 %	2014	5.00	106.53	10.9242

11.83 %	2014	5.00	106.24	10.9623
11.83 %	2014	5.00	106.60	10.9150
11.83 %	2014	5.00	106.50	10.9281
11.83 %	2014	5.00	106.48	10.9307
11.83 %	2014	15.00	106.185	10.9696
11.83 %	2014	5.00	106.36	10.9465
11.83 %	2014	5.00	106.35	10.9478
11.83 %	2014	5.00	106.45	10.9347
11.83 %	2014	5.00	106.45	10.9347
11.83 %	2014	10.00	105.92	11.0046
11.83 %	2014	5.00	105.90	11.0073
11.83 %	2014	5.00	106.24	10.9623
11.83 %	2014	5.00	106.50	10.9281
11.83 %	2014	5.00	105.95	11.0006
11.83 %	2014	5.00	106.61	10.9137
11.83 %	2014	5.00	106.39	10.9426
11.83 %	2014	5.00	106.05	10.9874
11.83 %	2014	5.00	106.47	10.9321
11.83 %	2014	5.00	106.60	10.9150
11.83 %	2014	25.00	106.22	10.9650
11.83 %	2014	10.00	106.60	10.9150
11.83 %	2014	10.00	106.60	10.9150
11.83 %	2014	10.00	106.45	10.9347
11.83 %	2014	5.00	106.55	10.9215
11.83 %	2014	5.00	106.25	10.9610
11.83 %	2014	5.00	106.00	10.9940
11.83 %	2014	5.00	106.00	10.9940
11.83 %	2014	5.00	106.25	10.9610
11.83 %	2014	5.00	106.15	10.9742
11.83 %	2014	25.00	106.25	10.9610
11.83 %	2014	10.00	106.60	10.9150
11.83 %	2014	5.00	106.02	10.9914
11.83 %	2014	10.00	106.60	10.9150
11.83 %	2014	5.00	106.05	10.9874
11.83 %	2014	5.00	106.52	10.9255
11.83 %	2014	10.00	106.50	10.9281
11.83 %	2014	5.00	106.56	10.9202
11.83 %	2014	5.00	106.58	10.9176
11.83 %	2014	5.00	106.50	10.9281
11.83 %	2014	5.00	106.50	10.9281
11.83 %	2014	5.00	106.40	10.9413
11.83 %	2014	5.00	106.04	10.9887
11.83 %	2014	10.00	106.25	10.9610
11.83 %	2014	5.00	106.10	10.9808
11.83 %	2014	1.00	106.15	10.9742
11.83 %	2014	5.00	106.34	10.9492
11.83 %	2014	5.00	106.40	10.9413
11.83 %	2014	5.00	106.45	10.9347
11.83 %	2014	5.00	106.25	10.9610
11.83 %	2014	5.00	106.50	10.9281
11.83 %	2014	5.00	106.15	10.9742
11.83 %	2014	5.00	106.505	10.9275
11.83 %	2014	5.00	106.49	10.9294
11.83 %	2014	5.00	106.46	10.9334
11.83 %	2014	5.00	106.47	10.9321

11.83 %	2014	10.00	106.35	10.9478
11.83 %	2014	5.00	106.47	10.9321
11.83 %	2014	5.00	106.39	10.9426
11.83 %	2014	5.00	106.49	10.9294
11.83 %	2014	5.00	106.53	10.9242
11.83 %	2014	5.00	106.55	10.9215
11.83 %	2014	5.00	106.50	10.9281
11.83 %	2014	5.00	106.60	10.9150
11.83 %	2014	5.00	106.60	10.9150
11.83 %	2014	10.00	106.54	10.9229
11.83 %	2014	5.00	106.54	10.9229
11.83 %	2014	5.00	105.79	11.0219
11.83 %	2014	10.00	106.58	10.9176
11.83 %	2014	5.00	105.81	11.0192
11.83 %	2014	15.00	106.50	10.9281
11.83 %	2014	10.00	106.58	10.9176
11.83 %	2014	5.00	106.55	10.9215
11.83 %	2014	10.00	106.50	10.9281
11.83 %	2014	5.00	106.55	10.9215
11.83 %	2014	5.00	106.55	10.9215
11.83 %	2014	10.00	106.55	10.9215
11.83 %	2014	10.00	106.28	10.9571
11.83 %	2014	10.00	106.58	10.9176
11.83 %	2014	5.00	106.20	10.9676
11.83 %	2014	5.00	106.45	10.9347
11.83 %	2014	5.00	106.45	10.9347
11.83 %	2014	5.00	106.05	10.9874
11.83 %	2014	5.00	106.58	10.9176
11.83 %	2014	10.00	106.30	10.9544
11.83 %	2014	5.00	106.52	10.9255
11.83 %	2014	10.00	106.50	10.9281
11.50 %	2015	1.00	102.55	11.1439
11.50 %	2015	2.00	104.35	10.9043
11.50 %	2015	5.00	103.60	11.0033
11.50 %	2015	10.00	103.19	11.0579
11.50 %	2015	5.00	104.16	10.9292
12.30 %	2016	5.00	110.05	10.9637
12.30 %	2016	5.00	109.90	10.9822
12.30 %	2016	5.00	110.01	10.9686
12.30 %	2016	5.00	109.20	11.0689
12.30 %	2016	20.00	110.00	10.9699
12.30 %	2016	5.00	109.86	10.9871
12.30 %	2016	5.00	109.20	11.0689
12.30 %	2016	5.00	109.64	11.0143
12.30 %	2016	5.00	109.80	10.9945
12.30 %	2016	5.00	110.00	10.9699
12.30 %	2016	10.00	110.00	10.9699
12.30 %	2016	20.00	109.90	10.9822
12.60 %	2018	15.00	112.05	11.0593
12.60 %	2018	10.00	112.05	11.0593
12.60 %	2018	10.00	112.10	11.0535
12.60 %	2018	5.00	112.05	11.0593
12.60 %	2018	5.00	112.22	11.0396
12.60 %	2018	10.00	112.30	11.0304
12.60 %	2018	5.00	111.65	11.1059

12.60 % 2018	10.00	112.40	11.0188
12.60 % 2018	5.00	111.70	11.1000
12.60 % 2018	5.00	112.20	11.0419
12.60 % 2018	5.00	112.15	11.0477
12.60 % 2018	10.00	111.55	11.1176
12.60 % 2018	5.00	112.00	11.0651
12.60 % 2018	0.11	110.30	11.2650
12.60 % 2018	0.17	112.95	10.9555
Total	3879.6825		
B. State Government Securities			
12.25% PUNJAB SDL 2009	10.00	108.25	10.8070
11.85% MP SDL 2009	10.00	106.25	10.7844
11.08% KARNATAKA G.S. 2010	10.00	101.40	10.8448
11.08% KARNATAKA G.S. 2010	5.00	101.40	10.8448
Total	35.00		
C. Treasury Bills			
(i) 91 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
26/02/2000	35.00	99.5052	8.2274
04/03/2000	2.00	99.2860	8.7255
04/03/2000	2.00	99.3425	8.3074
15/04/2000	5.00	98.3735	8.4765
Total	44.00		
(ii) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
11/02/2000	3.00	99.8459	8.0256
25/02/2000	8.00	99.5418	7.9787
25/02/2000	8.00	99.4813	8.6269
25/02/2000	5.00	99.5333	8.1274
10/03/2000	1.00	99.1915	8.4769
21/09/2000	2.00	94.1838	9.7732
21/09/2000	9.75	94.1600	9.7732
16/11/2000	5.00	93.0041	9.5736
16/11/2000	5.00	93.2078	9.2746
30/11/2000	5.00	92.8635	9.3244
30/11/2000	10.00	92.8635	9.3244
11/01/2001	5.00	91.8578	9.4341
25/01/2001	5.00	91.4792	9.5238
25/01/2001	25.00	91.3487	9.6835
Total	96.75		
II. REPO Transactions *			
(Other than with RBI)			

Nomenclature	Amount (Face Value) (in Rs.Crore)	Price * Per Rs.100 Nominal	Repo Rate (%pa)	Repo Period (Days)
(1)	(2)	(3)	(4)	(5)
A. Government of India Dated Securities				
11.40 % 2000	100.00	101.04	8.05	1
11.40 % 2000	30.00	101.02	8.10	3
11.40 % 2000	30.00	101.02	8.10	3
11.40 % 2000	25.00	101.00	8.25	15
11.40 % 2000	40.00	101.00	8.15	9
11.40 % 2000	8.00	101.00	8.40	15

13.85 %	2000	15.00	103.40	9.50	49
13.75 %	2001	25.00	104.50	9.50	49
12.50 %	2004	25.00	107.60	8.25	15
12.40 %	2013	5.00	110.15	9.25	7
Total		303.00			
B. Treasury Bills		NIL			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 04 February 2000