

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 07 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			
Zero Coupon Bond 2000	7.00	96.380	8.6924
Zero Coupon Bond 2000	25.00	96.250	9.0177
Zero Coupon Bond 2000	11.00	96.193	9.1596
11.64 % 2000	5.00	101.03	9.3299
11.64 % 2000	25.00	101.00	9.3959
11.40 % 2000	2.00	101.10	9.5547
11.40 % 2000	5.00	101.08	9.5870
11.40 % 2000	5.00	101.11	9.5386
11.40 % 2000	5.00	101.15	9.4741
11.40 % 2000	5.00	101.13	9.5063
11.40 % 2000	5.00	101.13	9.5063
11.40 % 2000	5.00	101.09	9.5708
11.40 % 2000	5.00	101.15	9.4741
11.40 % 2000	5.00	101.10	9.5547
11.40 % 2000	5.00	101.16	9.4580
11.40 % 2000	5.00	101.10	9.5547
11.40 % 2000	5.00	101.10	9.5547
11.40 % 2000	5.00	101.13	9.5063
11.40 % 2000	10.00	101.11	9.5386
11.40 % 2000	5.00	101.02	9.6839
11.55 % 2001	5.00	102.50	9.5866
11.55 % 2001	5.00	102.495	9.5904
11.55 % 2001	10.00	102.41	9.6554
11.55 % 2001	5.00	102.45	9.6248
11.55 % 2001	10.00	102.345	9.7051
11.55 % 2001	0.30	102.52	9.5713
11.55 % 2001	5.00	102.55	9.5484
11.55 % 2001	5.00	102.50	9.5866
11.55 % 2001	1.00	102.55	9.5484
11.55 % 2001	5.00	102.48	9.6019
11.55 % 2001	5.00	102.57	9.5331
11.55 % 2001	25.00	102.57	9.5331
11.55 % 2001	5.00	102.57	9.5331
11.55 % 2001	10.00	102.48	9.6019
11.55 % 2001	5.00	102.55	9.5484
11.55 % 2001	5.00	102.50	9.5866
11.55 % 2001	15.00	102.52	9.5713
11.55 % 2001	5.00	102.50	9.5866

10.85 %	2001	10.00	101.56	9.6877
10.85 %	2001	5.00	101.55	9.6950
10.85 %	2001	5.00	101.55	9.6950
10.85 %	2001	10.00	101.73	9.5630
10.85 %	2001	10.00	101.63	9.6363
10.85 %	2001	10.00	101.72	9.5703
10.85 %	2001	10.00	101.72	9.5703
10.85 %	2001	10.00	101.77	9.5337
10.85 %	2001	10.00	101.60	9.6583
10.85 %	2001	10.00	101.76	9.5410
10.85 %	2001	10.00	101.72	9.5703
10.85 %	2001	5.00	101.73	9.5630
10.85 %	2001	10.00	101.75	9.5483
11.75 %	2001	5.00	103.01	9.6049
11.75 %	2001	10.00	103.10	9.5424
11.75 %	2001	10.00	103.09	9.5493
11.75 %	2001	10.00	103.00	9.6118
11.75 %	2001	5.00	103.02	9.5979
11.75 %	2001	5.00	103.01	9.6049
11.75 %	2001	5.00	103.04	9.5841
11.75 %	2001	5.00	103.04	9.5841
11.75 %	2001	5.00	103.07	9.5632
11.75 %	2001	5.00	103.05	9.5771
11.75 %	2001	5.00	103.00	9.6118
11.75 %	2001	5.00	102.97	9.6327
11.75 %	2001	5.00	102.99	9.6188
11.75 %	2001	5.00	103.07	9.5632
11.75 %	2001	5.00	103.00	9.6118
11.75 %	2001	5.00	103.00	9.6118
11.75 %	2001	5.00	103.05	9.5771
11.75 %	2001	5.00	103.00	9.6118
11.75 %	2001	5.00	103.00	9.6118
11.68 %	2002	5.00	104.10	9.7893
11.68 %	2002	5.00	104.17	9.7579
11.68 %	2002	5.00	104.14	9.7713
11.68 %	2002	5.00	104.05	9.8118
11.68 %	2002	5.00	104.00	9.8343
11.15 %	2002	5.00	102.75	9.9034
11.15 %	2002	5.00	103.19	9.7092
11.15 %	2002	10.00	103.10	9.7488
11.15 %	2002	5.00	102.75	9.9034
11.15 %	2002	5.00	102.95	9.8150
11.15 %	2002	5.00	102.97	9.8062
11.15 %	2002	5.00	102.94	9.8194
11.15 %	2002	5.00	103.17	9.7180
11.15 %	2002	5.00	103.13	9.7356
11.15 %	2002	5.00	103.05	9.7709
13.82 %	2002	5.00	108.65	9.9665
11.55 %	2002(I)	10.00	103.75	9.9542
6.00 %	2002	0.125	102.00	#
11.83 %	2003	5.00	105.25	9.9863
12.50 %	2004	5.00	108.03	10.0659
12.50 %	2004	5.00	108.04	10.0630
12.50 %	2004	5.00	108.04	10.0630
12.50 %	2004	5.00	108.00	10.0745

12.50 %	2004	5.00	108.10	10.0458
12.50 %	2004	5.00	108.12	10.0400
12.50 %	2004	5.00	108.04	10.0630
12.50 %	2004	5.00	107.87	10.1119
12.50 %	2004	5.00	108.07	10.0544
12.50 %	2004	5.00	108.10	10.0458
12.50 %	2004	5.00	108.09	10.0486
12.50 %	2004	5.00	108.05	10.0601
12.50 %	2004	5.00	108.07	10.0544
12.50 %	2004	5.00	108.09	10.0486
12.50 %	2004	5.00	107.825	10.1248
12.50 %	2004	5.00	108.10	10.0458
12.50 %	2004	5.00	108.10	10.0458
12.50 %	2004	5.00	108.02	10.0687
12.50 %	2004	5.00	108.10	10.0458
12.50 %	2004	5.00	108.13	10.0372
12.50 %	2004	5.00	108.065	10.0558
12.50 %	2004	25.00	108.14	10.0343
12.50 %	2004	5.00	108.055	10.0587
12.50 %	2004	5.00	108.15	10.0314
12.50 %	2004	5.00	108.09	10.0486
12.50 %	2004	5.00	108.05	10.0601
12.50 %	2004	3.00	108.07	10.0544
12.50 %	2004	3.00	108.08	10.0515
12.50 %	2004	5.00	108.08	10.0515
12.50 %	2004	10.00	108.15	10.0314
11.50 %	2004	5.00	104.77	10.0835
11.50 %	2004	5.00	104.73	10.0949
11.50 %	2004	5.00	104.915	10.0420
12.59 %	2004	5.00	108.60	10.0960
12.59 %	2004	5.00	108.50	10.1234
12.59 %	2004	27.72	107.957	10.2727
12.59 %	2004	5.00	108.55	10.1097
11.95 %	2004	5.00	106.56	10.0859
11.98 %	2004	10.00	106.94	10.0485
11.98 %	2004	5.00	106.94	10.0485
11.98 %	2004	5.00	106.85	10.0724
11.98 %	2004	10.00	106.80	10.0857
11.98 %	2004	5.00	106.81	10.0830
11.98 %	2004	5.00	106.81	10.0830
11.98 %	2004	10.00	106.94	10.0485
11.98 %	2004	14.20	106.85	10.0724
11.98 %	2004	5.00	106.90	10.0591
11.98 %	2004	10.00	107.00	10.0325
11.68 %	2006	10.00	106.55	10.2163
11.68 %	2006	5.00	106.50	10.2270
11.68 %	2006	5.00	106.52	10.2227
11.68 %	2006	5.00	106.62	10.2014
11.68 %	2006	5.00	106.25	10.2804
11.68 %	2006	5.00	106.55	10.2163
11.68 %	2006	5.00	106.62	10.2014
11.68 %	2006	5.00	106.62	10.2014
11.68 %	2006	5.00	106.58	10.2100
11.68 %	2006	5.00	106.60	10.2057
11.68 %	2006	25.00	106.62	10.2014

11.75 %	2006	5.00	106.60	10.2752
11.75 %	2006	5.00	106.80	10.2327
11.75 %	2006	5.00	106.75	10.2433
11.75 %	2006	5.00	106.70	10.2539
11.75 %	2006	5.00	106.90	10.2114
11.75 %	2006	25.00	106.75	10.2433
11.50 %	2006	5.00	105.54	10.2711
11.50 %	2006	5.00	105.54	10.2711
11.50 %	2006	5.00	105.50	10.2796
11.50 %	2006	5.00	105.70	10.2371
11.50 %	2006	10.00	105.60	10.2583
13.85 %	2006	0.47	113.75	10.8593
11.90 %	2007	5.00	107.74	10.3570
11.90 %	2007	5.00	107.72	10.3608
11.90 %	2007	10.00	107.82	10.3419
11.90 %	2007	5.00	107.55	10.3929
11.90 %	2007	10.00	107.77	10.3514
11.90 %	2007	10.00	107.82	10.3419
11.90 %	2007	5.00	107.82	10.3419
11.90 %	2007	5.00	107.80	10.3457
11.90 %	2007	5.00	107.60	10.3835
11.90 %	2007	10.00	107.80	10.3457
11.90 %	2007	5.00	107.60	10.3835
11.90 %	2007	5.00	107.65	10.3740
11.90 %	2007	5.00	107.65	10.3740
11.90 %	2007	5.00	107.80	10.3457
11.90 %	2007	5.00	107.65	10.3740
11.90 %	2007	5.00	107.82	10.3419
11.50 %	2007	5.00	105.70	10.3964
9.50 %	2008	1.00	95.25	10.3845
9.50 %	2008	1.00	94.40	10.5491
9.50 %	2008	0.50	94.75	10.4811
12.00 %	2008	5.00	108.15	10.4909
12.00 %	2008	5.00	108.19	10.4839
12.00 %	2008	10.00	108.15	10.4909
12.00 %	2008	5.00	108.15	10.4909
12.00 %	2008	10.00	108.13	10.4944
12.00 %	2008	5.00	108.165	10.4882
12.00 %	2008	2.50	108.14	10.4926
12.00 %	2008	5.00	108.20	10.4821
12.00 %	2008	5.00	108.15	10.4909
12.00 %	2008	5.00	108.19	10.4839
12.00 %	2008	5.00	108.22	10.4786
12.00 %	2008	5.00	108.25	10.4734
12.00 %	2008	5.00	108.18	10.4856
12.00 %	2008	5.00	108.13	10.4944
12.00 %	2008	5.00	108.13	10.4944
12.00 %	2008	5.00	108.15	10.4909
12.00 %	2008	5.00	108.20	10.4821
12.00 %	2008	5.00	108.20	10.4821
12.00 %	2008	2.00	108.15	10.4909
12.00 %	2008	10.00	108.10	10.4996
12.00 %	2008	5.00	108.25	10.4734
12.00 %	2008	5.00	108.24	10.4752
12.00 %	2008	10.00	108.28	10.4682

12.00 %	2008	5.00	108.25	10.4734
12.00 %	2008	10.00	108.27	10.4699
12.00 %	2008	5.00	108.30	10.4647
12.00 %	2008	5.00	108.10	10.4996
12.00 %	2008	5.00	108.30	10.4647
12.00 %	2008	5.00	108.04	10.5101
12.00 %	2008	5.00	108.04	10.5101
12.00 %	2008	5.00	108.25	10.4734
12.00 %	2008	5.00	108.25	10.4734
12.00 %	2008	5.00	108.25	10.4734
12.00 %	2008	5.00	108.25	10.4734
12.00 %	2008	10.00	108.25	10.4734
12.00 %	2008	5.00	108.28	10.4682
12.00 %	2008	5.00	108.22	10.4786
12.00 %	2008	10.00	108.15	10.4909
12.00 %	2008	5.00	108.29	10.4664
12.00 %	2008	5.00	108.27	10.4699
12.00 %	2008	5.00	108.26	10.4717
12.00 %	2008	5.00	108.20	10.4821
12.00 %	2008	5.00	108.30	10.4647
12.00 %	2008	5.00	108.22	10.4786
12.00 %	2008	5.00	108.15	10.4909
12.00 %	2008	5.00	108.14	10.4926
12.00 %	2008	10.00	108.20	10.4821
12.00 %	2008	5.00	108.22	10.4786
12.00 %	2008	5.00	108.18	10.4856
11.50 %	2008	5.00	105.50	10.4846
11.50 %	2008	10.00	105.65	10.4581
12.25 %	2008	5.00	109.65	10.5121
12.25 %	2008	5.00	109.75	10.4953
12.25 %	2008	5.00	109.75	10.4953
11.99 %	2009	5.00	108.20	10.5657
11.99 %	2009	5.00	108.15	10.5739
11.99 %	2009	5.00	108.15	10.5739
11.99 %	2009	5.00	108.15	10.5739
11.99 %	2009	5.00	108.07	10.5870
11.99 %	2009	5.00	108.14	10.5756
11.99 %	2009	5.00	108.12	10.5788
11.99 %	2009	5.00	108.10	10.5821
11.99 %	2009	4.00	108.23	10.5608
11.99 %	2009	5.00	108.18	10.5690
11.99 %	2009	10.00	108.08	10.5854
11.99 %	2009	5.00	108.07	10.5870
11.99 %	2009	5.00	108.15	10.5739
11.99 %	2009	5.00	108.23	10.5608
11.99 %	2009	10.00	108.245	10.5584
11.99 %	2009	5.00	108.30	10.5494
11.99 %	2009	5.00	108.09	10.5838
11.99 %	2009	5.00	108.09	10.5838
11.99 %	2009	5.00	108.10	10.5821
11.99 %	2009	5.00	108.24	10.5592
11.99 %	2009	5.00	108.19	10.5674
11.99 %	2009	5.00	108.21	10.5641
11.99 %	2009	5.00	108.20	10.5657
11.99 %	2009	5.00	108.10	10.5821

11.99 %	2009	5.00	108.10	10.5821
11.99 %	2009	5.00	108.22	10.5625
11.99 %	2009	5.00	108.21	10.5641
11.99 %	2009	5.00	108.13	10.5772
11.99 %	2009	5.00	108.12	10.5788
11.99 %	2009	5.00	108.255	10.5567
11.99 %	2009	5.00	108.15	10.5739
11.99 %	2009	5.00	108.27	10.5543
11.50 %	2009	5.00	105.33	10.5777
11.50 %	2009	15.00	105.425	10.5619
12.29 %	2010	5.00	110.17	10.6120
12.29 %	2010	5.00	110.12	10.6197
12.29 %	2010	5.00	110.17	10.6120
12.29 %	2010	5.00	110.10	10.6228
12.29 %	2010	5.00	110.15	10.6151
12.29 %	2010	10.00	110.00	10.6382
12.29 %	2010	5.00	110.10	10.6228
12.29 %	2010	5.00	110.21	10.6059
12.29 %	2010	5.00	110.08	10.6259
12.29 %	2010	10.00	110.07	10.6274
12.29 %	2010	5.00	110.16	10.6136
12.29 %	2010	5.00	110.15	10.6151
12.29 %	2010	10.00	110.20	10.6074
12.29 %	2010	5.00	110.21	10.6059
12.29 %	2010	5.00	110.21	10.6059
12.29 %	2010	10.00	110.20	10.6074
12.29 %	2010	5.00	110.15	10.6151
12.29 %	2010	5.00	110.15	10.6151
12.29 %	2010	5.00	110.17	10.6120
12.29 %	2010	5.00	110.07	10.6274
12.29 %	2010	5.00	110.08	10.6259
12.29 %	2010	5.00	110.21	10.6059
12.29 %	2010	5.00	110.20	10.6074
12.29 %	2010	5.00	110.13	10.6182
12.29 %	2010	5.00	110.18	10.6105
12.29 %	2010	5.00	110.15	10.6151
12.29 %	2010	5.00	110.05	10.6305
12.29 %	2010	5.00	110.19	10.6089
12.29 %	2010	5.00	110.09	10.6244
12.29 %	2010	5.00	110.205	10.6066
12.29 %	2010	5.00	110.01	10.6367
11.50 %	2010	5.00	105.51	10.6050
11.50 %	2010	5.00	105.50	10.6065
12.32 %	2011	5.00	110.20	10.7164
12.32 %	2011	5.00	110.20	10.7164
12.32 %	2011	5.00	110.14	10.7252
12.32 %	2011	5.00	110.15	10.7237
12.32 %	2011	5.00	110.115	10.7289
12.32 %	2011	5.00	110.12	10.7281
12.32 %	2011	5.00	110.16	10.7223
12.32 %	2011	5.00	110.03	10.7413
12.32 %	2011	5.00	110.17	10.7208
12.32 %	2011	10.00	110.05	10.7384
12.32 %	2011	5.00	109.96	10.7516
12.32 %	2011	5.00	110.16	10.7223

12.32 %	2011	5.00	110.15	10.7237
12.32 %	2011	5.00	110.12	10.7281
12.32 %	2011	10.00	110.15	10.7237
12.32 %	2011	10.00	110.06	10.7369
12.32 %	2011	5.00	110.23	10.7120
12.32 %	2011	0.50	109.95	10.7531
12.32 %	2011	5.00	110.15	10.7237
12.32 %	2011	10.00	110.12	10.7281
12.32 %	2011	10.00	110.12	10.7281
12.32 %	2011	5.00	110.14	10.7252
12.32 %	2011	10.00	110.15	10.7237
12.32 %	2011	5.00	110.14	10.7252
12.32 %	2011	5.00	110.18	10.7193
12.32 %	2011	10.00	110.17	10.7208
12.32 %	2011	5.00	110.18	10.7193
12.32 %	2011	5.00	109.90	10.7605
12.32 %	2011	10.00	110.12	10.7281
12.32 %	2011	5.00	110.10	10.7311
12.32 %	2011	5.00	110.18	10.7193
12.32 %	2011	5.00	110.10	10.7311
12.32 %	2011	5.00	110.10	10.7311
12.32 %	2011	5.00	109.97	10.7502
12.32 %	2011	5.00	110.17	10.7208
8.00 %	2011	5.00	83.70	10.5028
8.00 %	2011	3.00	82.75	10.6690
11.50 %	2011	2.00	104.05	10.8741
12.40 %	2013	5.00	110.68	10.8734
12.40 %	2013	5.00	110.57	10.8879
12.40 %	2013	5.00	110.59	10.8853
12.40 %	2013	5.00	110.59	10.8853
12.40 %	2013	5.00	110.60	10.8839
12.40 %	2013	5.00	110.59	10.8853
12.40 %	2013	5.00	110.60	10.8839
12.40 %	2013	10.00	110.60	10.8839
12.40 %	2013	10.00	110.70	10.8707
12.40 %	2013	5.00	110.70	10.8707
12.40 %	2013	10.00	110.70	10.8707
12.40 %	2013	5.00	110.65	10.8773
12.40 %	2013	5.00	110.60	10.8839
12.40 %	2013	10.00	110.665	10.8753
12.40 %	2013	5.00	110.60	10.8839
12.40 %	2013	10.00	110.47	10.9012
12.40 %	2013	5.00	110.55	10.8906
10.00 %	2014	0.0054	93.30	10.9322
11.83 %	2014	5.00	106.65	10.9082
11.83 %	2014	5.00	106.63	10.9108
11.83 %	2014	5.00	106.70	10.9016
11.83 %	2014	10.00	106.65	10.9082
11.83 %	2014	5.00	106.61	10.9134
11.83 %	2014	5.00	106.71	10.9003
11.83 %	2014	10.00	106.62	10.9121
11.83 %	2014	5.00	106.63	10.9108
11.83 %	2014	10.00	106.61	10.9134
11.83 %	2014	5.00	106.61	10.9134
11.83 %	2014	5.00	106.58	10.9174

11.83 %	2014	5.00	106.60	10.9148
11.83 %	2014	5.00	106.585	10.9167
11.83 %	2014	5.00	106.60	10.9148
11.83 %	2014	5.00	106.60	10.9148
11.83 %	2014	5.00	106.60	10.9148
11.83 %	2014	5.00	106.67	10.9056
11.83 %	2014	15.00	106.70	10.9016
11.83 %	2014	5.00	106.53	10.9239
11.83 %	2014	5.00	106.40	10.9410
11.83 %	2014	5.00	106.54	10.9226
11.83 %	2014	5.00	106.64	10.9095
11.83 %	2014	10.00	106.68	10.9043
11.83 %	2014	5.00	106.58	10.9174
11.83 %	2014	5.00	106.69	10.9030
11.83 %	2014	5.00	106.65	10.9082
11.83 %	2014	10.00	106.64	10.9095
11.83 %	2014	5.00	106.72	10.8990
11.83 %	2014	5.00	106.58	10.9174
11.83 %	2014	5.00	106.70	10.9016
11.83 %	2014	0.50	106.60	10.9148
11.83 %	2014	5.00	106.62	10.9121
11.83 %	2014	0.50	106.65	10.9082
11.83 %	2014	2.50	106.75	10.8951
11.83 %	2014	5.00	106.61	10.9134
11.83 %	2014	5.00	106.68	10.9043
11.83 %	2014	5.00	106.65	10.9082
11.83 %	2014	10.00	106.62	10.9121
11.83 %	2014	5.00	106.65	10.9082
11.83 %	2014	5.00	106.68	10.9043
11.83 %	2014	5.00	106.64	10.9095
11.83 %	2014	5.00	106.68	10.9043
11.83 %	2014	5.00	106.69	10.9030
11.83 %	2014	10.00	106.55	10.9213
11.83 %	2014	10.00	106.50	10.9279
11.83 %	2014	5.00	106.69	10.9030
11.83 %	2014	5.00	106.70	10.9016
11.83 %	2014	5.00	106.70	10.9016
11.83 %	2014	5.00	106.72	10.8990
11.83 %	2014	5.00	106.71	10.9003
11.83 %	2014	5.00	106.70	10.9016
11.83 %	2014	5.00	106.70	10.9016
11.83 %	2014	5.00	106.71	10.9003
11.83 %	2014	10.00	106.735	10.8971
11.83 %	2014	5.00	106.30	10.9542
11.83 %	2014	5.00	106.68	10.9043
11.83 %	2014	10.00	106.60	10.9148
11.83 %	2014	5.00	106.675	10.9049
11.83 %	2014	5.00	106.69	10.9030
11.83 %	2014	5.00	106.66	10.9069
11.83 %	2014	5.00	106.65	10.9082
11.83 %	2014	5.00	106.62	10.9121
11.83 %	2014	5.00	106.56	10.9200
11.83 %	2014	5.00	106.60	10.9148
11.83 %	2014	5.00	106.68	10.9043

11.83 %	2014	5.00	106.70	10.9016
11.83 %	2014	10.00	106.65	10.9082
11.83 %	2014	10.00	106.55	10.9213
11.83 %	2014	5.00	106.69	10.9030
11.83 %	2014	5.00	106.72	10.8990
11.83 %	2014	5.00	106.72	10.8990
11.83 %	2014	5.00	106.35	10.9476
11.83 %	2014	5.00	106.68	10.9043
11.83 %	2014	5.00	106.70	10.9016
11.83 %	2014	5.00	106.69	10.9030
11.83 %	2014	5.00	106.68	10.9043
11.83 %	2014	5.00	106.60	10.9148
11.83 %	2014	5.00	106.62	10.9121
11.83 %	2014	5.00	106.70	10.9016
11.83 %	2014	5.00	106.53	10.9239
11.83 %	2014	5.00	106.68	10.9043
11.83 %	2014	5.00	106.68	10.9043
11.83 %	2014	5.00	106.72	10.8990
11.83 %	2014	5.00	106.72	10.8990
11.83 %	2014	5.00	106.70	10.9016
11.83 %	2014	5.00	106.69	10.9030
11.83 %	2014	5.00	106.60	10.9148
11.83 %	2014	5.00	106.35	10.9476
11.83 %	2014	5.00	106.65	10.9082
11.83 %	2014	5.00	106.60	10.9148
11.83 %	2014	5.00	106.50	10.9279
11.83 %	2014	5.00	106.65	10.9082
11.83 %	2014	5.00	106.60	10.9148
11.83 %	2014	5.00	106.58	10.9174
11.83 %	2014	5.00	106.65	10.9082
11.50 %	2015	1.00	104.35	10.9041
11.50 %	2015	1.00	104.17	10.9277
11.50 %	2015	10.00	104.22	10.9212
11.50 %	2015	0.60	104.15	10.9304
12.30 %	2016	5.00	110.20	10.9448
12.30 %	2016	10.00	110.10	10.9571
12.30 %	2016	10.00	110.15	10.9510
12.30 %	2016	5.00	110.21	10.9436
12.30 %	2016	5.00	110.21	10.9436
12.30 %	2016	5.00	110.10	10.9571
12.30 %	2016	5.00	110.15	10.9510
12.30 %	2016	10.00	110.15	10.9510
12.30 %	2016	10.00	110.15	10.9510
12.30 %	2016	10.00	110.15	10.9510
12.30 %	2016	10.00	110.18	10.9473
12.30 %	2016	10.00	110.19	10.9461
12.30 %	2016	10.00	110.10	10.9571
12.30 %	2016	5.00	110.18	10.9473
12.30 %	2016	5.00	110.19	10.9461
12.30 %	2016	1.00	109.85	10.9879
12.30 %	2016	20.00	109.60	11.0188
12.30 %	2016	5.00	110.18	10.9473
12.30 %	2016	5.00	110.18	10.9473
12.60 %	2018	5.00	112.25	11.0359
12.60 %	2018	5.00	112.34	11.0255

12.60 %	2018	5.00	112.35	11.0243
12.60 %	2018	10.00	112.15	11.0475
12.60 %	2018	10.00	112.25	11.0359
12.60 %	2018	5.00	111.90	11.0765
12.60 %	2018	10.00	112.185	11.0434

Total	2943.4204			
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B. State Government Securities

13.05% MADHYA PRADESH SDL 2007	4.00	110.58	10.8896
12.25% PUNJAB SDL 2009	10.00	108.24	10.8080
12.25% TAMIL NADU SDL 2009	5.00	108.75	10.7242
12.25% MAHARASHTRA SDL 2009	15.00	108.75	10.7242
12.00% ORISSA GOVT. 2011	0.08	106.25	11.0290

Total	34.08			
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C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

19/02/2000	10.00	99.7377	7.9774
19/02/2000	3.00	99.7360	8.0292
19/02/2000	25.00	99.7377	7.9774
19/02/2000	10.00	99.7295	8.2274
19/02/2000	1.40	99.7377	7.9774
19/02/2000	1.40	99.7459	7.7273

Total	50.80			
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(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

19/02/2000	2.80	99.7622	7.2305
26/02/2000	5.00	99.5621	8.4261
11/03/2000	15.00	99.2329	8.5268
11/03/2000	16.00	99.2819	7.9782
04/04/2000	7.00	98.7356	8.1778
15/04/2000	5.00	98.4231	8.5763
15/04/2000	10.00	98.4845	8.2372
22/04/2000	10.00	98.2807	8.4903
06/05/2000	10.00	98.0210	8.2573

Total	80.80			
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(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

17/02/2000	0.75	99.7949	7.4810
27/04/2000	3.00	98.0656	8.9751
20/07/2000	5.00	96.0511	9.1250
20/07/2000	5.00	96.0304	9.1748

Total	13.75			
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(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

11/02/2000	4.00	99.9102	8.1791
19/10/2000	17.00	93.6534	9.6734
14/12/2000	20.00	92.2644	9.8130
25/01/2001	16.86	91.6260	9.4241
25/01/2001	9.44	91.6260	9.4241
25/01/2001	0.36	91.6260	9.4241
25/01/2001	2.97	91.6260	9.4241

Total 70.63

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

11.64 % 2000	25.00	101.00	8.00	7
11.40 % 2000	100.00	101.10	8.05	1
11.40 % 2000	30.00	101.12	8.15	1

Total 155.00

B. Treasury Bills

(i) 14 Day Bills (Maturity-wise)
(DD/MM/YYYY)

NIL

(ii) 91 Day Bills (Maturity-wise)
(DD/MM/YYYY)

NIL

(iii) 182 Day Bills (Maturity-wise)
(DD/MM/YYYY)

NIL

(iv) 364 Day Bills (Maturity-wise)
(DD/MM/YYYY)

19/05/2000	25.00	97.7198	8.05	5
27/07/2000	25.00	96.0189	8.05	5

Total

50.00

* Relate to the first leg of Repos
YTM(indicative) will depend upon assumed rate of inflation
Date : 07 February 2000