

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 09 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			
11.64 % 2000	5.00	100.96	9.4561
11.40 % 2000	10.00	101.09	9.5567
11.40 % 2000	10.00	101.10	9.5404
11.40 % 2000	10.00	101.12	9.5079
11.40 % 2000	15.00	101.11	9.5241
11.40 % 2000	20.00	101.13	9.4916
11.40 % 2000	5.00	101.10	9.5404
11.40 % 2000	5.00	101.10	9.5404
11.55 % 2001	5.00	102.53	9.5557
11.55 % 2001	5.00	102.56	9.5327
11.55 % 2001	5.00	102.525	9.5596
11.55 % 2001	5.00	102.55	9.5404
10.85 % 2001	10.00	101.77	9.5282
10.85 % 2001	10.00	101.77	9.5282
10.85 % 2001	5.00	101.77	9.5282
10.85 % 2001	5.00	101.765	9.5319
10.85 % 2001	5.00	101.78	9.5208
11.75 % 2001	5.00	103.09	9.5430
11.75 % 2001	10.00	103.03	9.5848
11.75 % 2001	5.00	103.025	9.5883
11.75 % 2001	5.00	103.04	9.5778
11.75 % 2001	5.00	103.09	9.5430
11.75 % 2001	5.00	103.085	9.5465
11.75 % 2001	5.00	103.03	9.5848
11.75 % 2001	5.00	103.03	9.5848
11.75 % 2001	10.00	103.10	9.5360
11.75 % 2001	5.00	103.13	9.5152
11.75 % 2001	5.00	103.15	9.5012
11.75 % 2001	5.00	103.10	9.5360
11.75 % 2001	5.00	103.12	9.5221
11.75 % 2001	5.00	103.10	9.5360
11.75 % 2001	5.00	103.09	9.5430
11.75 % 2001	5.00	103.085	9.5465
11.75 % 2001	5.00	103.095	9.5395
11.75 % 2001	5.00	103.10	9.5360
11.75 % 2001	10.00	103.09	9.5430
13.55 % 2001	2.50	106.48	9.5244
11.15 % 2002	0.25	102.75	9.9016
11.15 % 2002	5.00	103.17	9.7158
11.83 % 2003	10.00	105.84	9.7840

12.50 %	2004	10.00	108.25	10.0004
12.50 %	2004	5.00	108.25	10.0004
12.50 %	2004	5.00	108.19	10.0176
12.50 %	2004	5.00	108.15	10.0291
12.50 %	2004	5.00	108.15	10.0291
12.50 %	2004	5.00	108.16	10.0262
12.50 %	2004	5.00	108.18	10.0205
12.50 %	2004	5.00	108.28	9.9918
12.50 %	2004	5.00	108.28	9.9918
12.50 %	2004	5.00	108.29	9.9889
12.50 %	2004	5.00	108.29	9.9889
12.50 %	2004	5.00	108.19	10.0176
12.50 %	2004	5.00	108.27	9.9947
12.50 %	2004	5.00	108.29	9.9889
12.50 %	2004	5.00	108.19	10.0176
12.50 %	2004	25.00	108.20	10.0147
12.50 %	2004	5.00	108.15	10.0291
12.50 %	2004	5.00	108.27	9.9947
12.50 %	2004	10.00	108.10	10.0435
12.50 %	2004	5.00	108.30	9.9861
11.50 %	2004	5.00	105.09	9.9906
11.50 %	2004	5.00	105.01	10.0134
11.50 %	2004	5.00	104.97	10.0248
11.75 %	2004	10.00	106.02	10.0047
11.75 %	2004	5.00	106.04	9.9991
11.75 %	2004	10.00	106.045	9.9977
11.75 %	2004	10.00	106.03	10.0019
11.95 %	2004	5.00	106.76	10.0293
11.98 %	2004	5.00	107.10	10.0045
11.98 %	2004	5.00	107.01	10.0284
11.98 %	2004	10.00	107.14	9.9938
11.98 %	2004	10.00	107.00	10.0310
11.98 %	2004	20.00	107.12	9.9992
11.98 %	2004	10.00	107.00	10.0310
11.98 %	2004	5.00	107.11	10.0018
11.98 %	2004	5.00	107.145	9.9925
11.98 %	2004	10.00	107.15	9.9912
11.98 %	2004	5.00	107.16	9.9885
11.98 %	2004	5.00	107.02	10.0257
11.98 %	2004	10.00	107.13	9.9965
11.98 %	2004	5.00	107.01	10.0284
11.98 %	2004	5.00	107.00	10.0310
11.98 %	2004	5.00	107.01	10.0284
14.00 %	2005	0.10	114.85	10.3005
14.00 %	2005(INSTA	5.00	115.00	10.3885
14.00 %	2005(INSTA	5.00	115.10	10.3666
11.68 %	2006	5.00	106.77	10.1687
11.68 %	2006	5.00	106.77	10.1687
11.68 %	2006	5.00	106.78	10.1665
11.68 %	2006	5.00	106.62	10.2006
11.68 %	2006	5.00	106.65	10.1942
11.68 %	2006	5.00	106.62	10.2006
11.75 %	2006	5.00	106.90	10.2106
11.75 %	2006	5.00	106.90	10.2106
11.75 %	2006	5.00	107.11	10.1660

11.75 %	2006	5.00	107.10	10.1681
11.75 %	2006	5.00	107.10	10.1681
11.75 %	2006	10.00	107.10	10.1681
11.75 %	2006	10.00	107.09	10.1702
11.50 %	2006	5.00	106.10	10.1516
11.50 %	2006	5.00	106.15	10.1410
13.05 %	2007	0.15	112.00	10.6165
13.05 %	2007	0.25	111.50	10.7104
11.90 %	2007	5.00	108.10	10.2884
11.90 %	2007	5.00	107.88	10.3298
11.90 %	2007	5.00	107.87	10.3317
11.90 %	2007	5.00	108.08	10.2921
11.50 %	2007	5.00	105.90	10.3589
11.50 %	2007	5.00	105.90	10.3589
9.50 %	2008	5.00	94.65	10.5012
9.50 %	2008	1.00	95.50	10.3371
9.50 %	2008	2.00	94.10	10.6084
12.00 %	2008	5.00	108.37	10.4519
12.00 %	2008	5.00	108.65	10.4032
12.00 %	2008	10.00	108.225	10.4772
12.00 %	2008	5.00	108.385	10.4493
12.00 %	2008	5.00	108.30	10.4641
12.00 %	2008	5.00	108.75	10.3858
12.00 %	2008	5.00	108.75	10.3858
12.00 %	2008	5.00	108.75	10.3858
12.00 %	2008	5.00	108.36	10.4536
12.00 %	2008	5.00	108.65	10.4032
12.00 %	2008	5.00	108.55	10.4205
12.00 %	2008	5.00	108.37	10.4519
12.00 %	2008	5.00	108.60	10.4119
12.00 %	2008	10.00	108.71	10.3928
12.00 %	2008	5.00	108.65	10.4032
12.00 %	2008	5.00	108.34	10.4571
12.00 %	2008	10.00	108.72	10.3910
12.00 %	2008	5.00	108.60	10.4119
12.00 %	2008	10.00	108.40	10.4467
12.00 %	2008	5.00	108.75	10.3858
12.00 %	2008	5.00	108.80	10.3771
12.00 %	2008	10.00	108.47	10.4345
12.00 %	2008	5.00	108.36	10.4536
12.00 %	2008	5.00	108.90	10.3598
12.00 %	2008	5.00	108.50	10.4292
12.00 %	2008	5.00	108.34	10.4571
12.00 %	2008	5.00	108.34	10.4571
12.00 %	2008	5.00	108.34	10.4571
12.00 %	2008	10.00	108.35	10.4554
12.00 %	2008	5.00	108.39	10.4484
12.00 %	2008	5.00	108.27	10.4693
12.00 %	2008	5.00	108.58	10.4153
12.00 %	2008	5.00	108.395	10.4475
12.00 %	2008	5.00	108.20	10.4815
12.00 %	2008	5.00	108.65	10.4032
12.00 %	2008	5.00	108.85	10.3685
12.00 %	2008	10.00	108.69	10.3962
12.00 %	2008	5.00	108.40	10.4467

12.00 %	2008	5.00	108.40	10.4467
12.00 %	2008	5.00	108.65	10.4032
12.00 %	2008	5.00	108.65	10.4032
12.00 %	2008	5.00	108.62	10.4084
12.00 %	2008	5.00	108.79	10.3789
12.00 %	2008	5.00	108.55	10.4205
12.00 %	2008	5.00	108.35	10.4554
12.00 %	2008	5.00	108.90	10.3598
12.00 %	2008	5.00	108.68	10.3980
11.50 %	2008	5.00	105.60	10.4664
12.25 %	2008	5.00	110.10	10.4359
12.25 %	2008	15.00	110.23	10.4141
11.99 %	2009	5.00	108.65	10.4918
11.99 %	2009	5.00	108.37	10.5375
11.99 %	2009	1.00	108.26	10.5555
11.99 %	2009	5.00	108.37	10.5375
11.99 %	2009	10.00	108.39	10.5343
11.99 %	2009	5.00	108.39	10.5343
11.99 %	2009	5.00	108.39	10.5343
11.99 %	2009	5.00	108.39	10.5343
11.99 %	2009	5.00	108.35	10.5408
11.99 %	2009	10.00	108.38	10.5359
11.99 %	2009	10.00	108.77	10.4723
11.99 %	2009	5.00	108.35	10.5408
11.99 %	2009	10.00	108.76	10.4739
11.99 %	2009	5.00	108.75	10.4756
11.99 %	2009	5.00	108.34	10.5424
11.99 %	2009	5.00	108.75	10.4756
11.99 %	2009	5.00	108.60	10.5000
11.99 %	2009	5.00	108.75	10.4756
11.99 %	2009	5.00	108.84	10.4609
11.99 %	2009	5.00	108.96	10.4414
11.99 %	2009	5.00	108.80	10.4674
11.99 %	2009	5.00	108.33	10.5441
11.99 %	2009	10.00	108.40	10.5326
11.99 %	2009	5.00	108.36	10.5392
11.99 %	2009	5.00	108.36	10.5392
11.99 %	2009	5.00	108.70	10.4837
11.99 %	2009	5.00	108.70	10.4837
11.99 %	2009	5.00	108.67	10.4886
11.99 %	2009	5.00	108.34	10.5424
11.99 %	2009	5.00	108.85	10.4593
11.99 %	2009	5.00	108.75	10.4756
11.99 %	2009	5.00	108.75	10.4756
11.99 %	2009	10.00	108.67	10.4886
11.99 %	2009	5.00	108.80	10.4674
11.99 %	2009	5.00	108.69	10.4853
11.99 %	2009	5.00	108.82	10.4642
11.99 %	2009	5.00	108.98	10.4382
11.99 %	2009	10.00	108.95	10.4431
11.99 %	2009	5.00	108.40	10.5326
11.99 %	2009	5.00	108.94	10.4447
11.99 %	2009	5.00	108.20	10.5653
11.99 %	2009	5.00	108.72	10.4804
11.99 %	2009	5.00	108.95	10.4431

11.99 %	2009	20.00	108.80	10.4674
11.99 %	2009	5.00	108.88	10.4544
11.99 %	2009	5.00	108.85	10.4593
11.99 %	2009	5.00	108.90	10.4512
12.29 %	2010	5.00	110.79	10.5161
12.29 %	2010	5.00	110.55	10.5529
12.29 %	2010	5.00	110.22	10.6036
12.29 %	2010	5.00	110.31	10.5897
12.29 %	2010	5.00	110.62	10.5421
12.29 %	2010	5.00	110.65	10.5375
12.29 %	2010	5.00	110.60	10.5452
12.29 %	2010	5.00	110.29	10.5928
12.29 %	2010	5.00	110.30	10.5913
12.29 %	2010	5.00	110.30	10.5913
12.29 %	2010	5.00	110.30	10.5913
12.29 %	2010	5.00	110.60	10.5452
12.29 %	2010	5.00	110.29	10.5928
12.29 %	2010	5.00	110.28	10.5943
12.29 %	2010	5.00	110.30	10.5913
12.29 %	2010	10.00	110.25	10.5990
12.29 %	2010	5.00	110.29	10.5928
12.29 %	2010	5.00	111.00	10.4840
12.29 %	2010	5.00	110.55	10.5529
12.29 %	2010	5.00	110.30	10.5913
12.29 %	2010	5.00	110.29	10.5928
12.29 %	2010	5.00	110.30	10.5913
12.29 %	2010	5.00	110.30	10.5913
12.29 %	2010	5.00	110.30	10.5913
12.29 %	2010	5.00	110.30	10.5913
12.29 %	2010	10.00	110.22	10.6036
12.29 %	2010	5.00	110.75	10.5222
12.29 %	2010	9.00	100.00	12.2883
12.29 %	2010	10.00	110.66	10.5360
11.50 %	2010	5.00	105.55	10.5984
12.32 %	2011	5.00	110.85	10.6209
12.32 %	2011	5.00	110.60	10.6573
12.32 %	2011	5.00	110.35	10.6938
12.32 %	2011	5.00	110.80	10.6281
12.32 %	2011	5.00	110.35	10.6938
12.32 %	2011	5.00	110.80	10.6281
12.32 %	2011	5.00	110.33	10.6967
12.32 %	2011	5.00	110.73	10.6383
12.32 %	2011	5.00	110.38	10.6894
12.32 %	2011	5.00	110.75	10.6354
12.32 %	2011	5.00	110.80	10.6281
12.32 %	2011	5.00	110.70	10.6427
12.32 %	2011	5.00	110.72	10.6398
12.32 %	2011	5.00	110.68	10.6456
12.32 %	2011	5.00	110.35	10.6938
12.32 %	2011	5.00	110.29	10.7026
12.32 %	2011	5.00	110.75	10.6354
12.32 %	2011	5.00	110.75	10.6354
12.32 %	2011	5.00	110.83	10.6238
12.32 %	2011	5.00	110.85	10.6209
12.32 %	2011	5.00	110.84	10.6223

12.32 %	2011	10.00	110.27	10.7055
12.32 %	2011	10.00	110.30	10.7011
12.32 %	2011	5.00	110.90	10.6136
12.32 %	2011	5.00	110.90	10.6136
12.32 %	2011	5.00	110.25	10.7084
12.32 %	2011	5.00	110.36	10.6923
12.32 %	2011	10.00	110.28	10.7040
12.32 %	2011	5.00	110.85	10.6209
12.32 %	2011	5.00	110.95	10.6063
12.32 %	2011	5.00	110.37	10.6909
12.32 %	2011	5.00	110.85	10.6209
12.32 %	2011	5.00	110.68	10.6456
12.32 %	2011	5.00	110.80	10.6281
12.32 %	2011	5.00	110.37	10.6909
12.32 %	2011	0.50	109.82	10.7716
12.32 %	2011	5.00	110.75	10.6354
12.32 %	2011	5.00	110.33	10.6967
12.32 %	2011	5.00	110.75	10.6354
12.32 %	2011	5.00	110.35	10.6938
12.32 %	2011	5.00	110.75	10.6354
12.32 %	2011	5.00	110.35	10.6938
12.32 %	2011	10.00	110.67	10.6471
12.32 %	2011	5.00	110.65	10.6500
12.32 %	2011	5.00	110.95	10.6063
12.32 %	2011	5.00	110.33	10.6967
12.32 %	2011	5.00	110.57	10.6616
12.32 %	2011	5.00	110.50	10.6719
12.32 %	2011	10.00	110.26	10.7070
12.32 %	2011	5.00	110.35	10.6938
8.00 %	2011	3.00	84.25	10.4085
8.00 %	2011	1.00	84.05	10.4429
11.50 %	2011	1.00	104.75	10.7691
10.25 %	2012	2.00	96.10	10.8261
12.40 %	2013	5.00	111.19	10.8060
12.40 %	2013	10.00	110.63	10.8799
12.40 %	2013	5.00	110.63	10.8799
12.40 %	2013	5.00	111.25	10.7982
12.40 %	2013	5.00	111.15	10.8113
12.40 %	2013	5.00	111.20	10.8047
12.40 %	2013	5.00	110.61	10.8826
12.40 %	2013	5.00	111.27	10.7955
12.40 %	2013	5.00	111.20	10.8047
12.40 %	2013	5.00	111.25	10.7982
12.40 %	2013	5.00	110.68	10.8733
12.40 %	2013	5.00	111.02	10.8284
12.40 %	2013	5.00	111.00	10.8310
12.40 %	2013	5.00	111.10	10.8179
12.40 %	2013	5.00	110.58	10.8865
12.40 %	2013	5.00	111.30	10.7916
12.40 %	2013	5.00	111.21	10.8034
12.40 %	2013	5.00	111.30	10.7916
12.40 %	2013	5.00	111.30	10.7916
12.40 %	2013	5.00	110.66	10.8760
12.40 %	2013	5.00	111.10	10.8179
12.40 %	2013	6.8725	111.17	10.8087

12.40 %	2013	5.00	110.61	10.8826
12.40 %	2013	5.00	111.10	10.8179
12.40 %	2013	5.00	110.60	10.8839
12.40 %	2013	5.00	111.15	10.8113
12.40 %	2013	5.00	110.65	10.8773
12.40 %	2013	5.00	111.13	10.8139
12.40 %	2013	5.00	111.15	10.8113
12.40 %	2013	5.00	110.65	10.8773
12.40 %	2013	5.00	111.14	10.8126
12.40 %	2013	5.00	111.05	10.8245
12.40 %	2013	5.00	111.16	10.8100
12.40 %	2013	5.00	111.25	10.7982
12.40 %	2013	10.00	111.19	10.8060
12.40 %	2013	5.00	110.68	10.8733
12.40 %	2013	10.00	111.30	10.7916
12.40 %	2013	5.00	110.69	10.8720
12.40 %	2013	5.00	110.63	10.8799
12.40 %	2013	5.00	111.10	10.8179
12.40 %	2013	5.00	110.56	10.8892
12.40 %	2013	15.00	110.50	10.8972
11.83 %	2014	5.00	107.40	10.8102
11.83 %	2014	5.00	106.68	10.9041
11.83 %	2014	5.00	107.10	10.8492
11.83 %	2014	5.00	106.73	10.8976
11.83 %	2014	5.00	106.79	10.8897
11.83 %	2014	5.00	106.61	10.9133
11.83 %	2014	5.00	107.10	10.8492
11.83 %	2014	5.00	106.62	10.9120
11.83 %	2014	5.00	106.74	10.8963
11.83 %	2014	5.00	106.70	10.9015
11.83 %	2014	5.00	106.60	10.9146
11.83 %	2014	10.00	106.60	10.9146
11.83 %	2014	5.00	107.175	10.8395
11.83 %	2014	5.00	107.17	10.8401
11.83 %	2014	5.00	107.15	10.8427
11.83 %	2014	5.00	106.61	10.9133
11.83 %	2014	5.00	107.20	10.8362
11.83 %	2014	5.00	106.66	10.9067
11.83 %	2014	5.00	107.00	10.8623
11.83 %	2014	10.00	106.60	10.9146
11.83 %	2014	5.00	106.70	10.9015
11.83 %	2014	5.00	106.77	10.8923
11.83 %	2014	5.00	106.70	10.9015
11.83 %	2014	5.00	107.05	10.8557
11.83 %	2014	5.00	107.10	10.8492
11.83 %	2014	5.00	107.10	10.8492
11.83 %	2014	5.00	107.00	10.8623
11.83 %	2014	15.00	106.80	10.8884
11.83 %	2014	5.00	107.24	10.8310
11.83 %	2014	5.00	107.24	10.8310
11.83 %	2014	5.00	107.05	10.8557
11.83 %	2014	5.00	107.00	10.8623
11.83 %	2014	5.00	106.60	10.9146
11.83 %	2014	5.00	107.00	10.8623

11.83 %	2014	10.00	107.38	10.8128
11.83 %	2014	5.00	106.65	10.9080
11.83 %	2014	5.00	107.25	10.8297
11.83 %	2014	5.00	106.69	10.9028
11.83 %	2014	5.00	106.80	10.8884
11.83 %	2014	5.00	106.77	10.8923
11.83 %	2014	5.00	107.00	10.8623
11.83 %	2014	5.00	106.65	10.9080
11.83 %	2014	5.00	107.09	10.8505
11.83 %	2014	5.00	106.68	10.9041
11.83 %	2014	5.00	107.10	10.8492
11.83 %	2014	5.00	107.05	10.8557
11.83 %	2014	5.00	107.10	10.8492
11.83 %	2014	5.00	107.45	10.8037
11.83 %	2014	5.00	106.62	10.9120
11.83 %	2014	5.00	107.23	10.8323
11.83 %	2014	5.00	107.05	10.8557
11.83 %	2014	5.00	107.05	10.8557
11.83 %	2014	5.00	107.00	10.8623
11.83 %	2014	5.00	107.05	10.8557
11.83 %	2014	5.00	107.04	10.8570
11.83 %	2014	5.00	106.90	10.8753
11.83 %	2014	5.00	107.05	10.8557
11.83 %	2014	5.00	107.15	10.8427
11.83 %	2014	5.00	107.10	10.8492
11.83 %	2014	5.00	106.62	10.9120
11.83 %	2014	5.00	107.15	10.8427
11.83 %	2014	5.00	106.64	10.9094
11.83 %	2014	5.00	107.10	10.8492
11.83 %	2014	5.00	106.615	10.9126
11.83 %	2014	5.00	106.75	10.8949
11.83 %	2014	5.00	106.64	10.9094
11.83 %	2014	5.00	107.05	10.8557
11.83 %	2014	5.00	107.05	10.8557
11.83 %	2014	5.00	107.00	10.8623
11.83 %	2014	5.00	106.63	10.9107
11.83 %	2014	5.00	106.49	10.9291
11.83 %	2014	5.00	107.15	10.8427
11.83 %	2014	3.50	107.20	10.8362
11.83 %	2014	5.00	107.10	10.8492
11.83 %	2014	10.00	107.10	10.8492
11.83 %	2014	5.00	106.62	10.9120
11.83 %	2014	25.00	106.75	10.8949
11.83 %	2014	5.00	107.00	10.8623
11.83 %	2014	5.00	107.00	10.8623
11.83 %	2014	5.00	107.00	10.8623
11.83 %	2014	5.00	107.05	10.8557
11.83 %	2014	5.00	107.00	10.8623
11.83 %	2014	5.00	107.05	10.8557
11.83 %	2014	5.00	107.01	10.8610
11.83 %	2014	10.00	106.80	10.8884
11.83 %	2014	5.00	106.63	10.9107
11.83 %	2014	5.00	106.66	10.9067
11.83 %	2014	5.00	107.20	10.8362
11.83 %	2014	5.00	107.15	10.8427

11.83 %	2014	5.00	107.35	10.8167
11.83 %	2014	5.00	107.12	10.8466
11.83 %	2014	5.00	106.62	10.9120
11.83 %	2014	5.00	107.05	10.8557
11.83 %	2014	5.00	106.55	10.9212
11.83 %	2014	5.00	107.28	10.8258
11.83 %	2014	5.00	106.55	10.9212
11.83 %	2014	5.00	107.09	10.8505
11.83 %	2014	5.00	107.03	10.8583
11.83 %	2014	5.00	106.65	10.9080
11.83 %	2014	5.00	106.62	10.9120
11.83 %	2014	5.00	106.70	10.9015
11.83 %	2014	5.00	106.48	10.9304
11.83 %	2014	5.00	106.64	10.9094
11.83 %	2014	5.00	106.45	10.9343
11.83 %	2014	5.00	106.80	10.8884
11.83 %	2014	10.00	106.68	10.9041
11.83 %	2014	10.00	106.75	10.8949
11.83 %	2014	5.00	106.78	10.8910
11.83 %	2014	5.00	106.79	10.8897
11.50 %	2015	10.00	105.10	10.8059
12.30 %	2016	5.00	110.15	10.9507
12.30 %	2016	5.00	110.10	10.9568
12.30 %	2016	5.00	110.20	10.9445
12.30 %	2016	5.00	110.77	10.8749
12.30 %	2016	5.00	110.80	10.8712
12.30 %	2016	5.00	110.95	10.8530
12.30 %	2016	5.00	110.75	10.8773
12.30 %	2016	5.00	110.15	10.9507
12.30 %	2016	5.00	110.24	10.9396
12.30 %	2016	5.00	110.17	10.9482
12.30 %	2016	5.00	110.77	10.8749
12.30 %	2016	5.00	110.85	10.8651
12.30 %	2016	5.00	110.20	10.9445
12.60 %	2018	5.00	113.15	10.9322
12.60 %	2018	5.00	112.30	11.0299
12.60 %	2018	5.00	112.29	11.0311
12.60 %	2018	10.00	113.00	10.9494
12.60 %	2018	5.00	112.75	10.9780
12.60 %	2018	5.00	112.90	10.9608
12.60 %	2018	5.00	112.65	10.9895
12.60 %	2018	5.00	112.90	10.9608
12.60 %	2018	10.00	112.25	11.0357
12.60 %	2018	5.00	113.15	10.9322
12.60 %	2018	5.00	113.00	10.9494
12.60 %	2018	2.25	112.357	11.0233
12.60 %	2018	5.00	112.30	11.0299
12.60 %	2018	5.00	113.30	10.9151
12.60 %	2018	5.00	113.20	10.9265
12.60 %	2018	5.00	113.17	10.9299
Total		2726.3725		
B. State Government Securities				
13.05% MAHARASHTRA SDL 2007		0.10	111.15	10.7806
12.25% TAMIL NADU SDL 2009		5.00	108.80	10.7156
12.25% ANDHRA PRADESH SDL 2009		10.00	108.80	10.7156

12.25% TAMIL NADU SDL 2009	10.00	108.90	10.6992
Total	25.10		

C. Treasury Bills

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

19/02/2000	15.00	99.7535	8.1771
Total	15.00		

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

19/02/2000	17.00	99.7731	8.2779
11/03/2000	2.00	99.3042	8.2273
11/03/2000	8.25	99.3251	7.9785
Total	27.25		

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

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

11/02/2000	5.00	99.9532	
11/02/2001	5.00	99.9526	
25/02/2000	1.00	99.6418	8.1783
10/03/2000	8.50	99.2981	
21/09/2000	5.00	94.6055	9.2247
25/01/2001	35.29	91.7828	
Total	59.79		

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				
11.40 % 2000	25.00	101.12	8.50	5
11.40 % 2000	25.00	101.12	8.50	5
11.40 % 2000	25.00	101.12	8.50	5
11.40 % 2000	25.00	101.12	8.50	5
11.40 % 2000	25.00	101.09	8.50	1
11.55 % 2001	15.00	102.55	8.45	5
Total	140.00			
B. Treasury Bills (DD/MM/YYYY)				
05/05/2000	21.00	98.0139	8.25	1
Total	21.00			

* Relate to the first leg of Repos
YTM(indicative) will depend upon assumed rate of inflation
Date : 09 February 2000