

**Subsidiary General Ledger Account Transactions in
Government Dated Securities and Treasury Bills
at RBI, Mumbai on 22 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			
11.40 % 2000	10.00	100.96	9.6836
11.40 % 2000	5.00	100.99	9.6318
11.40 % 2000	5.00	101.00	9.6146
11.40 % 2000	10.00	101.00	9.6146
11.40 % 2000	10.00	101.00	9.6146
11.40 % 2000	1.50	101.04	9.5456
11.55 % 2001	5.00	102.42	9.5896
11.55 % 2001	5.00	102.42	9.5896
11.55 % 2001	10.00	102.41	9.5975
11.55 % 2001	5.00	102.41	9.5975
11.55 % 2001	5.00	102.41	9.5975
10.85 % 2001	15.00	101.67	9.5672
11.00 % 2002	5.00	102.64	9.6342
11.00 % 2002	5.00	102.63	9.6392
11.00 % 2002	5.00	102.58	9.6643
11.00 % 2002	5.00	102.58	9.6643
11.00 % 2002	5.00	102.58	9.6643
11.68 % 2002	10.00	104.32	9.6568
11.68 % 2002	5.00	104.25	9.6886
11.15 % 2002	10.00	103.26	9.6614
11.15 % 2002	5.00	103.27	9.6569
11.15 % 2002	5.00	103.24	9.6703
11.15 % 2002	5.00	103.15	9.7105
11.10 % 2003	5.00	103.55	9.7456
12.50 % 2004	5.00	108.48	9.9188
12.50 % 2004	5.00	108.355	9.9549
12.50 % 2004	5.00	108.42	9.9361
12.50 % 2004	5.00	108.50	9.9131
12.50 % 2004	10.00	108.45	9.9275
12.50 % 2004	10.00	108.41	9.9390
12.50 % 2004	5.00	108.48	9.9188
12.50 % 2004	5.00	108.48	9.9188
12.50 % 2004	5.00	108.35	9.9563
12.50 % 2004	5.00	108.50	9.9131
12.50 % 2004	15.00	108.49	9.9160
11.50 % 2004	5.00	105.35	9.9062
11.50 % 2004	5.00	105.35	9.9062
11.50 % 2004	5.00	105.195	9.9506
11.50 % 2004	10.00	105.35	9.9062

11.50 %	2004	10.00	105.38	9.8976
11.50 %	2004	5.00	105.195	9.9506
12.59 %	2004	0.10	109.25	9.8978
12.59 %	2004	5.00	108.99	9.9691
11.98 %	2004	5.00	107.32	9.9360
11.98 %	2004	5.00	107.245	9.9560
11.98 %	2004	5.00	107.23	9.9600
11.98 %	2004	5.00	107.25	9.9546
11.98 %	2004	10.00	107.24	9.9573
11.19 %	2005	5.00	104.76	10.0367
11.68 %	2006	5.00	106.86	10.1441
11.68 %	2006	5.00	106.83	10.1505
11.68 %	2006	5.00	106.85	10.1463
11.68 %	2006	5.00	106.85	10.1463
11.68 %	2006	5.00	106.84	10.1484
11.68 %	2006	10.00	106.90	10.1356
11.68 %	2006	5.00	106.90	10.1356
11.68 %	2006	5.00	106.90	10.1356
11.75 %	2006	5.00	107.16	10.1497
11.75 %	2006	5.00	107.15	10.1518
11.75 %	2006	5.00	107.18	10.1454
11.75 %	2006	5.00	107.17	10.1475
11.90 %	2007	10.00	108.43	10.2208
11.90 %	2007	5.00	108.30	10.2453
11.90 %	2007	5.00	108.35	10.2359
11.90 %	2007	5.00	108.35	10.2359
11.90 %	2007	5.00	108.42	10.2227
11.90 %	2007	5.00	108.35	10.2359
11.90 %	2007	5.00	108.38	10.2302
11.90 %	2007	5.00	108.45	10.2171
11.90 %	2007	5.00	108.42	10.2227
9.50 %	2008	0.50	97.10	10.0359
12.00 %	2008	5.00	108.95	10.3470
12.00 %	2008	5.00	108.95	10.3470
12.00 %	2008	5.00	108.95	10.3470
12.00 %	2008	15.00	108.95	10.3470
12.00 %	2008	10.00	108.95	10.3470
12.00 %	2008	10.00	108.75	10.3818
12.00 %	2008	25.00	108.95	10.3470
12.00 %	2008	10.00	108.95	10.3470
12.00 %	2008	15.00	108.95	10.3470
12.00 %	2008	25.00	108.95	10.3470
12.00 %	2008	25.00	108.95	10.3470
12.00 %	2008	25.00	108.95	10.3470
12.00 %	2008	10.00	108.95	10.3470
12.00 %	2008	20.00	108.95	10.3470
12.00 %	2008	20.00	108.95	10.3470
12.00 %	2008	75.00	108.95	10.3470
12.00 %	2008	5.00	108.95	10.3470
12.00 %	2008	100.00	108.95	10.3470
12.00 %	2008	10.00	108.95	10.3470
12.00 %	2008	5.00	108.95	10.3470
12.00 %	2008	5.00	108.95	10.3470
12.00 %	2008	70.00	108.95	10.3470
12.00 %	2008	10.00	108.95	10.3470

12.00 %	2008	25.00	108.95	10.3470
12.00 %	2008	25.00	108.95	10.3470
12.00 %	2008	25.00	108.95	10.3470
12.00 %	2008	25.00	108.95	10.3470
12.00 %	2008	10.00	108.97	10.3436
12.00 %	2008	50.00	108.95	10.3470
12.00 %	2008	15.00	108.97	10.3436
12.00 %	2008	15.00	108.95	10.3470
12.00 %	2008	25.00	108.95	10.3470
12.00 %	2008	50.00	108.95	10.3470
12.00 %	2008	25.00	108.95	10.3470
12.00 %	2008	20.00	108.95	10.3470
12.00 %	2008	10.00	108.95	10.3470
12.00 %	2008	5.00	108.95	10.3470
12.00 %	2008	5.00	108.945	10.3479
12.00 %	2008	5.00	108.95	10.3470
12.00 %	2008	5.00	108.945	10.3479
12.00 %	2008	50.00	108.95	10.3470
12.00 %	2008	15.00	108.95	10.3470
12.00 %	2008	5.00	108.95	10.3470
12.00 %	2008	5.00	108.95	10.3470
12.00 %	2008	5.00	108.945	10.3479
12.00 %	2008	25.00	108.95	10.3470
12.00 %	2008	10.00	108.95	10.3470
12.00 %	2008	10.00	108.95	10.3470
12.00 %	2008	40.00	108.95	10.3470
12.00 %	2008	50.00	108.95	10.3470
12.00 %	2008	250.00	108.95	10.3470
12.00 %	2008	40.00	108.95	10.3470
12.00 %	2008	10.00	108.95	10.3470
12.00 %	2008	25.00	108.95	10.3470
12.00 %	2008	10.00	108.95	10.3470
11.99 %	2009	20.00	109.28	10.3868
11.99 %	2009	5.00	109.275	10.3876
11.99 %	2009	5.00	109.37	10.3722
11.99 %	2009	5.00	109.30	10.3835
11.99 %	2009	5.00	109.35	10.3754
11.99 %	2009	5.00	109.40	10.3674
11.99 %	2009	5.00	109.20	10.3997
11.99 %	2009	5.00	109.41	10.3657
11.99 %	2009	5.00	109.38	10.3706
11.99 %	2009	5.00	109.27	10.3884
11.99 %	2009	5.00	109.40	10.3674
11.99 %	2009	5.00	109.31	10.3819
11.99 %	2009	20.00	109.27	10.3884
11.99 %	2009	10.00	109.26	10.3900
11.99 %	2009	5.00	109.26	10.3900
11.99 %	2009	5.00	109.39	10.3690
11.99 %	2009	5.00	109.29	10.3852
11.99 %	2009	5.00	109.20	10.3997
11.99 %	2009	5.00	109.25	10.3916
11.99 %	2009	5.00	109.39	10.3690
11.99 %	2009	5.00	109.39	10.3690
11.99 %	2009	5.00	109.34	10.3771
11.99 %	2009	5.00	109.22	10.3965

11.99 %	2009	10.00	109.19	10.4014
11.99 %	2009	5.00	109.30	10.3835
11.99 %	2009	5.00	109.40	10.3674
11.99 %	2009	5.00	109.39	10.3690
11.99 %	2009	5.00	109.29	10.3852
11.99 %	2009	15.00	109.20	10.3997
11.99 %	2009	5.00	109.30	10.3835
11.99 %	2009	5.00	109.37	10.3722
11.99 %	2009	5.00	109.26	10.3900
11.99 %	2009	5.00	109.26	10.3900
11.99 %	2009	5.00	109.40	10.3674
11.50 %	2009	0.50	106.45	10.3905
11.50 %	2009	5.00	106.41	10.3970
11.50 %	2009	5.00	106.37	10.4036
12.29 %	2010	10.00	111.27	10.4379
12.29 %	2010	5.00	111.40	10.4182
12.29 %	2010	5.00	111.32	10.4303
12.29 %	2010	5.00	111.44	10.4121
12.29 %	2010	5.00	111.40	10.4182
12.29 %	2010	5.00	111.30	10.4334
12.29 %	2010	5.00	111.45	10.4106
12.29 %	2010	5.00	111.50	10.4030
12.29 %	2010	5.00	111.50	10.4030
12.29 %	2010	5.00	111.50	10.4030
12.29 %	2010	5.00	111.55	10.3954
12.29 %	2010	5.00	111.50	10.4030
12.29 %	2010	5.00	111.50	10.4030
12.29 %	2010	5.00	111.45	10.4106
12.29 %	2010	5.00	111.50	10.4030
12.29 %	2010	5.00	111.55	10.3954
12.29 %	2010	5.00	111.55	10.3954
12.32 %	2011	10.00	111.80	10.4792
12.32 %	2011	10.00	111.65	10.5008
12.32 %	2011	5.00	111.75	10.4864
12.32 %	2011	5.00	111.85	10.4720
12.32 %	2011	5.00	111.80	10.4792
12.32 %	2011	15.00	111.31	10.5499
12.32 %	2011	15.00	111.92	10.4620
12.32 %	2011	5.00	111.80	10.4792
12.32 %	2011	5.00	111.70	10.4936
12.32 %	2011	5.00	111.90	10.4648
12.32 %	2011	5.00	111.65	10.5008
12.32 %	2011	5.00	111.70	10.4936
12.32 %	2011	5.00	111.54	10.5167
12.32 %	2011	5.00	111.52	10.5196
12.32 %	2011	5.00	111.55	10.5152
12.32 %	2011	5.00	111.48	10.5253
12.32 %	2011	5.00	111.55	10.5152
12.32 %	2011	5.00	111.56	10.5138
12.00 %	2011	5.00	110.02	10.4862
10.25 %	2012	1.00	99.25	10.3547
10.25 %	2012	2.00	99.25	10.3547
10.25 %	2012	3.00	99.25	10.3547
12.40 %	2013	10.00	111.75	10.7318
12.40 %	2013	5.00	111.85	10.7188

12.40 %	2013	5.00	112.15	10.6797
12.40 %	2013	5.00	112.25	10.6667
12.40 %	2013	5.00	112.06	10.6914
12.40 %	2013	5.00	112.20	10.6732
12.40 %	2013	5.00	112.00	10.6992
12.40 %	2013	5.00	112.20	10.6732
12.40 %	2013	5.00	112.05	10.6927
12.40 %	2013	5.00	112.00	10.6992
12.40 %	2013	0.14	112.10	10.6862
12.40 %	2013	5.00	112.10	10.6862
12.40 %	2013	5.00	112.24	10.6680
12.40 %	2013	5.00	111.75	10.7318
12.40 %	2013	5.00	112.17	10.6771
12.40 %	2013	5.00	112.00	10.6992
11.83 %	2014	5.00	108.00	10.7317
11.83 %	2014	5.00	108.05	10.7252
11.83 %	2014	5.00	107.76	10.7626
11.83 %	2014	5.00	107.98	10.7342
11.83 %	2014	5.00	108.02	10.7291
11.83 %	2014	5.00	107.88	10.7471
11.83 %	2014	5.00	108.05	10.7252
11.83 %	2014	5.00	108.04	10.7265
11.83 %	2014	5.00	107.72	10.7678
11.83 %	2014	5.00	107.92	10.7420
11.83 %	2014	5.00	107.77	10.7613
11.83 %	2014	5.00	108.05	10.7252
11.83 %	2014	5.00	107.90	10.7446
11.83 %	2014	5.00	108.01	10.7304
11.83 %	2014	5.00	107.90	10.7446
11.83 %	2014	5.00	107.98	10.7342
11.83 %	2014	5.00	108.10	10.7188
11.83 %	2014	5.00	107.735	10.7659
11.83 %	2014	5.00	107.98	10.7342
11.83 %	2014	10.00	108.08	10.7214
11.83 %	2014	5.00	108.10	10.7188
11.83 %	2014	5.00	108.10	10.7188
11.83 %	2014	5.00	107.90	10.7446
11.83 %	2014	5.00	108.02	10.7291
11.83 %	2014	5.00	107.89	10.7459
11.83 %	2014	5.00	107.89	10.7459
11.83 %	2014	5.00	108.05	10.7252
11.83 %	2014	10.00	108.07	10.7227
11.83 %	2014	5.00	108.02	10.7291
11.83 %	2014	5.00	108.05	10.7252
11.83 %	2014	10.00	107.65	10.7769
11.83 %	2014	5.00	108.10	10.7188
11.83 %	2014	10.00	107.95	10.7381
11.83 %	2014	5.00	107.95	10.7381
11.83 %	2014	0.409	108.00	10.7317
11.83 %	2014	5.00	107.95	10.7381
11.83 %	2014	5.00	108.09	10.7201
11.83 %	2014	5.00	108.10	10.7188
11.83 %	2014	5.00	108.09	10.7201
11.83 %	2014	5.00	107.80	10.7575
11.83 %	2014	10.00	108.00	10.7317

11.83 %	2014	5.00	108.08	10.7214
11.83 %	2014	5.00	107.99	10.7330
11.83 %	2014	5.00	108.00	10.7317
11.83 %	2014	5.00	108.00	10.7317
11.83 %	2014	5.00	108.08	10.7214
11.83 %	2014	15.00	108.00	10.7317
11.83 %	2014	10.00	108.05	10.7252
11.83 %	2014	5.00	107.80	10.7575
11.83 %	2014	10.00	107.80	10.7575
11.83 %	2014	10.00	108.05	10.7252
11.83 %	2014	10.00	107.85	10.7510
11.83 %	2014	5.00	108.02	10.7291
11.83 %	2014	5.00	107.78	10.7601
11.83 %	2014	5.00	107.77	10.7613
11.83 %	2014	5.00	107.78	10.7601
11.83 %	2014	5.00	107.725	10.7672
11.83 %	2014	5.00	107.95	10.7381
11.83 %	2014	5.00	108.10	10.7188
11.83 %	2014	5.00	108.10	10.7188
11.83 %	2014	5.00	108.00	10.7317
11.83 %	2014	5.00	107.99	10.7330
11.83 %	2014	5.00	108.03	10.7278
11.83 %	2014	5.00	108.03	10.7278
11.83 %	2014	5.00	107.75	10.7639
11.83 %	2014	5.00	107.75	10.7639
11.83 %	2014	5.00	107.95	10.7381
11.83 %	2014	5.00	108.00	10.7317
11.83 %	2014	10.00	108.03	10.7278
11.83 %	2014	5.00	107.63	10.7795
11.83 %	2014	5.00	107.88	10.7471
11.83 %	2014	5.00	107.97	10.7355
11.83 %	2014	5.00	107.70	10.7704
11.83 %	2014	5.00	107.72	10.7678
11.83 %	2014	5.00	108.01	10.7304
11.83 %	2014	5.00	108.06	10.7239
11.83 %	2014	5.00	108.00	10.7317
11.83 %	2014	5.00	108.00	10.7317
11.83 %	2014	5.00	108.05	10.7252
11.50 %	2015	5.00	105.65	10.7339
11.50 %	2015	5.00	105.60	10.7404
11.50 %	2015	5.00	105.60	10.7404
11.50 %	2015	2.00	105.40	10.7663
11.50 %	2015	10.00	105.50	10.7533
11.50 %	2015	10.00	105.57	10.7443
11.50 %	2015	10.00	105.70	10.7275
12.30 %	2016	10.00	111.75	10.7544
12.30 %	2016	10.00	111.30	10.8087
12.30 %	2016	10.00	111.32	10.8063
12.30 %	2016	5.00	111.75	10.7544
12.30 %	2016	5.00	111.85	10.7424
12.30 %	2016	10.00	111.24	10.8160
12.30 %	2016	10.00	111.20	10.8208
12.30 %	2016	5.00	111.87	10.7400
12.30 %	2016	3.00	111.85	10.7424
12.30 %	2016	1.35	111.85	10.7424

12.30 % 2016	5.00	111.87	10.7400
12.30 % 2016	10.00	111.87	10.7400
12.30 % 2016	5.00	111.75	10.7544
12.60 % 2018	20.00	113.40	10.9026
12.60 % 2018	10.00	114.20	10.8120
Total	2970.499		
B. State Government Securities			
11.08% KARNATAKA G.S. 2010	10.00	103.30	10.5320
11.08% KARNATAKA G.S. 2010	10.00	103.30	10.5320
Total	20.00		
C. Treasury Bills			
(i) 14 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
06/03/2000	0.20	99.7070	8.2281
(ii) 91 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
11/03/2000	9.70	99.6070	7.9787
(iii) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
25/02/2000	25.00	99.9179	9.9697
25/02/2000	7.00	99.9179	9.9697
19/10/2000	15.00	94.1790	9.3742
19/10/2000	23.50	94.2373	9.2746
16/11/2000	2.59	93.6402	9.2246
16/11/2000	0.013	93.6402	9.2246
16/11/2000	0.12	93.6402	9.2246
16/11/2000	1.75	93.6402	9.2246
Total	74.973		
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	28.50	101.00	9.35	1
11.40 % 2000	1.00	100.98	8.90	1
11.40 % 2000	35.00	101.00	11.75	8
11.55 % 2001	40.00	102.35	10.25	1
10.85 % 2001	40.00	101.70	9.75	3
10.85 % 2001	35.00	101.55	10.25	1
11.15 % 2002	35.00	103.26	9.75	3
12.50 % 2004	22.00	108.40	10.00	6
12.50 % 2004	22.50	108.40	10.25	3
12.40 % 2013	5.00	112.15	10.25	2
Total	264.00			
B. Treasury Bills				
(i) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
24/08/2000	20.00	95.6599	9.95	6
24/08/2000	20.00	95.6599	9.95	6
30/11/2000	30.00	93.3301	9.95	6
30/11/2000	35.00	93.3301	9.95	6

Total	105.00
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* Relate to the first leg of Repos
YTM(indicative) will depend upon assumed rate of inflation
Date : 22 February 2000