

**Subsidiary General Ledger Account Transactions in
Government Dated Securities and Treasury Bills
at RBI, Mumbai on 23 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	2.00	100.82	8.3285
11.40 % 2000	30.00	100.92	9.7461
11.40 % 2000	15.00	100.94	9.7114
11.40 % 2000	5.00	100.92	9.7461
11.40 % 2000	5.00	100.95	9.6941
11.40 % 2000	5.00	100.95	9.6941
11.40 % 2000	5.00	100.92	9.7461
11.40 % 2000	10.00	100.96	9.6767
11.40 % 2000	25.00	100.93	9.7287
11.40 % 2000	5.00	100.95	9.6941
11.55 % 2001	5.00	102.45	9.5620
11.55 % 2001	5.00	102.43	9.5778
11.55 % 2001	25.00	102.43	9.5778
10.85 % 2001	10.00	101.70	9.5419
10.85 % 2001	5.00	101.62	9.6022
10.85 % 2001	5.00	101.61	9.6097
10.85 % 2001	5.00	101.66	9.5720
11.00 % 2002	5.00	102.62	9.6428
11.00 % 2002	5.00	102.61	9.6478
11.00 % 2002	5.00	102.61	9.6478
11.00 % 2002	5.00	102.62	9.6428
12.75 % 2002	5.00	106.17	9.8480
11.68 % 2002	5.00	104.26	9.6818
11.15 % 2002	5.00	103.26	9.6603
11.15 % 2002	5.00	103.26	9.6603
11.15 % 2002	5.00	103.26	9.6603
11.15 % 2002	20.00	103.25	9.6647
11.15 % 2002	15.00	103.25	9.6647
11.55 % 2002(I)	15.00	104.345	9.6850
11.55 % 2002(I)	10.00	104.36	9.6788
11.55 % 2002(I)	10.00	104.36	9.6788
11.55 % 2002(I)	10.00	104.36	9.6788
11.55 % 2002(I)	5.00	104.36	9.6788
11.10 % 2003	5.00	103.54	9.7484
11.83 % 2003	5.00	105.79	9.7794
11.83 % 2003	5.00	105.805	9.7743
12.50 % 2004	5.00	108.415	9.9364
12.50 % 2004	5.00	108.41	9.9378
12.50 % 2004	5.00	108.42	9.9349
12.50 % 2004	10.00	108.44	9.9292

12.50 %	2004	5.00	108.43	9.9321
11.50 %	2004	5.00	105.30	9.9197
11.50 %	2004	5.00	105.25	9.9340
11.50 %	2004	5.00	105.26	9.9312
11.50 %	2004	5.00	105.26	9.9312
11.75 %	2004	0.50	106.00	9.9970
11.98 %	2004	51.69	107.28	9.9459
11.98 %	2004	5.00	107.32	9.9352
11.98 %	2004	5.00	107.26	9.9512
11.98 %	2004	5.00	107.29	9.9432
11.98 %	2004	5.00	107.31	9.9379
11.98 %	2004	5.00	107.28	9.9459
11.98 %	2004	5.00	107.27	9.9485
11.98 %	2004	5.00	107.27	9.9485
11.98 %	2004	5.00	107.31	9.9379
11.98 %	2004	5.00	107.28	9.9459
11.98 %	2004	5.00	107.265	9.9499
11.98 %	2004	5.00	107.30	9.9405
11.98 %	2004	5.00	107.26	9.9512
11.19 %	2005	5.00	104.68	10.0549
11.19 %	2005	10.00	104.72	10.0455
11.19 %	2005	5.00	104.68	10.0549
11.19 %	2005	5.00	104.68	10.0549
11.19 %	2005	5.00	104.66	10.0596
11.68 %	2006	5.00	106.83	10.1501
11.75 %	2006	10.00	107.16	10.1492
11.75 %	2006	5.00	107.18	10.1450
11.75 %	2006	5.00	107.16	10.1492
11.75 %	2006	5.00	107.16	10.1492
11.75 %	2006	5.00	107.165	10.1482
11.75 %	2006	5.00	107.16	10.1492
11.75 %	2006	5.00	107.17	10.1471
11.75 %	2006	5.00	107.17	10.1471
11.75 %	2006	5.00	107.17	10.1471
11.75 %	2006	10.00	107.14	10.1535
11.75 %	2006	10.00	107.16	10.1492
11.50 %	2006	5.00	106.10	10.1458
13.05 %	2007	0.80	114.00	10.2376
11.90 %	2007	5.00	108.32	10.2411
11.50 %	2007	5.00	106.46	10.2525
12.00 %	2008	5.00	108.95	10.3467
12.00 %	2008	1.00	108.95	10.3467
12.00 %	2008	20.00	108.95	10.3467
12.00 %	2008	5.00	108.95	10.3467
12.00 %	2008	1.50	108.82	10.3693
12.00 %	2008	20.00	108.95	10.3467
12.00 %	2008	400.00	108.95	10.3467
12.00 %	2008	5.00	108.95	10.3467
12.00 %	2008	5.00	108.95	10.3467
12.00 %	2008	1.50	108.82	10.3693
12.00 %	2008	5.00	108.95	10.3467
12.00 %	2008	20.00	108.95	10.3467
12.00 %	2008	5.00	108.95	10.3467
12.00 %	2008	25.00	108.96	10.3450
12.00 %	2008	5.00	108.95	10.3467

12.00 %	2008	50.00	108.95	10.3467
12.00 %	2008	15.00	108.95	10.3467
12.00 %	2008	30.00	108.95	10.3467
12.00 %	2008	50.00	108.95	10.3467
12.00 %	2008	30.00	108.95	10.3467
12.00 %	2008	20.00	108.95	10.3467
12.00 %	2008	25.00	108.95	10.3467
12.00 %	2008	20.00	108.95	10.3467
12.00 %	2008	50.00	108.95	10.3467
12.00 %	2008	20.00	108.95	10.3467
12.00 %	2008	20.00	108.95	10.3467
12.00 %	2008	10.00	108.95	10.3467
12.00 %	2008	5.00	108.95	10.3467
12.00 %	2008	5.00	108.95	10.3467
12.00 %	2008	10.00	108.95	10.3467
11.50 %	2008	5.00	106.27	10.3451
12.25 %	2008	0.09	111.25	10.2404
11.99 %	2009	5.00	109.20	10.3995
11.99 %	2009	10.00	109.26	10.3898
11.99 %	2009	5.00	109.13	10.4109
11.99 %	2009	5.00	109.13	10.4109
11.99 %	2009	5.00	109.14	10.4093
11.99 %	2009	5.00	109.15	10.4076
11.99 %	2009	5.00	109.155	10.4068
11.99 %	2009	5.00	109.14	10.4093
11.99 %	2009	3.25	109.15	10.4076
11.99 %	2009	5.00	109.23	10.3947
11.99 %	2009	5.00	109.28	10.3866
11.99 %	2009	5.00	109.13	10.4109
11.99 %	2009	5.00	109.155	10.4068
11.99 %	2009	5.00	109.29	10.3849
11.99 %	2009	5.00	109.23	10.3947
11.50 %	2009	5.00	106.33	10.4100
12.29 %	2010	5.00	111.50	10.4026
12.29 %	2010	5.00	111.55	10.3950
12.29 %	2010	5.00	111.45	10.4102
12.29 %	2010	5.00	111.26	10.4391
12.29 %	2010	5.00	111.39	10.4193
12.29 %	2010	10.00	111.31	10.4315
12.29 %	2010	5.00	111.32	10.4299
12.29 %	2010	10.00	111.55	10.3950
11.50 %	2010	0.17	106.75	10.4107
12.32 %	2011	5.00	111.69	10.4947
12.32 %	2011	5.00	111.73	10.4890
12.32 %	2011	5.00	111.70	10.4933
12.32 %	2011	10.00	111.65	10.5005
12.32 %	2011	5.00	111.70	10.4933
10.25 %	2012	2.00	98.95	10.3987
10.25 %	2012	1.00	99.25	10.3547
10.25 %	2012	1.00	99.24	10.3561
12.40 %	2013	5.00	112.19	10.6742
12.40 %	2013	1.00	108.00	11.2341
12.40 %	2013	5.00	112.15	10.6794
12.40 %	2013	10.00	112.15	10.6794
12.40 %	2013	5.00	112.14	10.6807

12.40 %	2013	5.00	112.16	10.6781
12.40 %	2013	5.00	112.18	10.6755
12.40 %	2013	5.00	112.15	10.6794
12.40 %	2013	5.00	112.20	10.6729
12.40 %	2013	5.00	112.13	10.6820
11.83 %	2014	8.00	107.00	10.8613
11.83 %	2014	5.00	108.06	10.7239
11.83 %	2014	5.00	107.98	10.7342
11.83 %	2014	5.00	108.07	10.7226
11.83 %	2014	5.00	108.08	10.7213
11.83 %	2014	5.00	108.06	10.7239
11.83 %	2014	5.00	108.09	10.7200
11.83 %	2014	5.00	108.06	10.7239
11.83 %	2014	5.00	108.125	10.7155
11.83 %	2014	5.00	108.13	10.7149
11.83 %	2014	10.00	108.05	10.7252
11.83 %	2014	5.00	108.05	10.7252
11.83 %	2014	5.00	108.10	10.7187
11.83 %	2014	10.00	108.03	10.7277
11.83 %	2014	5.00	108.04	10.7265
11.83 %	2014	5.00	108.05	10.7252
11.83 %	2014	5.00	108.12	10.7162
11.83 %	2014	5.00	108.05	10.7252
11.83 %	2014	5.00	108.04	10.7265
11.83 %	2014	5.00	108.00	10.7316
11.83 %	2014	5.00	108.17	10.7097
11.83 %	2014	5.00	108.13	10.7149
11.83 %	2014	5.00	108.12	10.7162
11.83 %	2014	5.00	108.15	10.7123
11.83 %	2014	5.00	108.06	10.7239
11.83 %	2014	5.00	108.10	10.7187
11.83 %	2014	10.00	108.10	10.7187
11.83 %	2014	5.00	108.085	10.7207
11.83 %	2014	5.00	108.11	10.7174
11.83 %	2014	5.00	108.12	10.7162
11.83 %	2014	5.00	108.065	10.7232
11.83 %	2014	10.00	108.17	10.7097
11.83 %	2014	5.00	108.08	10.7213
11.83 %	2014	10.00	108.12	10.7162
11.83 %	2014	10.00	108.06	10.7239
11.83 %	2014	5.00	108.15	10.7123
11.50 %	2015	5.00	105.59	10.7416
11.50 %	2015	10.00	105.58	10.7429
11.50 %	2015	10.00	105.58	10.7429
11.50 %	2015	5.00	105.56	10.7455
12.30 %	2016	5.00	111.78	10.7507
12.30 %	2016	5.00	111.73	10.7567
12.30 %	2016	5.00	111.84	10.7435
12.30 %	2016	10.00	111.76	10.7531
12.30 %	2016	5.00	111.70	10.7603
12.30 %	2016	5.00	111.75	10.7543
12.30 %	2016	5.00	111.70	10.7603
12.30 %	2016	5.00	111.78	10.7507
12.30 %	2016	5.00	111.73	10.7567
12.60 %	2018	2.50	112.00	11.0637

12.60 % 2018	10.00	114.25	10.8063
12.60 % 2018	5.00	113.70	10.8685
12.60 % 2018	5.00	114.25	10.8063
12.60 % 2018	5.00	114.26	10.8052
12.60 % 2018	10.00	114.00	10.8345
12.60 % 2018	5.00	114.23	10.8086
Total	2038.00		
B. State Government Securities			
11.08% KARNATAKA G.S. 2010	4.50	103.40	10.5157
11.08% KARNATAKA G.S. 2010	0.50	103.40	10.5157
Total	5.00		
C. Treasury Bills			
(i) 14 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
06/03/2000	3.00	99.7099	8.8253
06/03/2000	11.00	99.7181	8.5751
06/03/2000	15.00	99.7181	8.5751
Total	29.00		
(ii) 91 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
04/04/2000	1.00	99.0542	8.4770
15/04/2000	5.00	98.8035	8.4769
22/04/2000	10.00	98.6132	8.6762
29/04/2000	5.80	98.4512	8.6762
Total	21.80		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
03/08/2000	4.00	96.0974	9.1249
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
10/03/2000	15.00	99.6288	8.4763
05/10/2000	2.00	94.6055	9.2247
19/10/2000	21.00	94.3182	9.1747
19/10/2000	1.00	94.1437	9.4740
Total	39.00		

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	35.00	100.85	9.00	3
11.64 % 2000	25.00	100.80	9.00	5
11.64 % 2000	55.00	100.80	8.90	1
11.40 % 2000	20.00	100.98	9.25	5
11.40 % 2000	25.00	100.93	9.05	1
11.55 % 2001	25.00	102.42	9.40	5
11.55 % 2001	25.00	102.42	9.35	5
11.55 % 2001	25.00	102.42	9.35	5
11.55 % 2001	30.00	102.42	9.40	5
10.85 % 2001	20.00	101.70	9.75	6
10.85 % 2001	20.00	101.62	9.40	5

10.85 %	2001	21.00	101.62	9.40	5
12.50 %	2004	25.00	108.42	8.80	1
11.50 %	2004	29.50	105.32	9.25	5
12.25 %	2008	50.00	110.42	8.70	1
12.30 %	2016	15.00	111.00	10.50	2
Total		445.50			

B. Treasury Bills

NIL

 * Relate to the first leg of Repos
 # YTM(indicative) will depend upon assumed rate of inflation
 Date : 23 February 2000