

# Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 13 March 2000

| Nomenclature                            | Amount<br>(Face Value)<br>(in Rs.Crore) | Price *<br>Per Rs.100<br>nominal | YTM %<br>Indicative |
|-----------------------------------------|-----------------------------------------|----------------------------------|---------------------|
| I. Outright Transactions                |                                         |                                  |                     |
| A. Government of India Dated Securities |                                         |                                  |                     |
| Zero Coupon Bond 2000 (III)             | 10.00                                   | 96.860                           | 9.8038              |
| 11.40 % 2000                            | 5.00                                    | 100.76                           | 9.9101              |
| 11.75 % 2001                            | 4.00                                    | 102.60                           | 9.7740              |
| 11.15 % 2002                            | 0.05                                    | 103.10                           | 9.7030              |
| 11.15 % 2002                            | 5.00                                    | 102.50                           | 9.9778              |
| 11.15 % 2002                            | 5.00                                    | 102.51                           | 9.9732              |
| 11.15 % 2002                            | 5.00                                    | 102.50                           | 9.9778              |
| 11.15 % 2002                            | 10.00                                   | 102.53                           | 9.9640              |
| 6.50 % 2003                             | 0.04676                                 | 89.00                            | 10.4511             |
| 12.50 % 2004                            | 0.10                                    | 106.50                           | 10.4779             |
| 12.50 % 2004                            | 5.00                                    | 107.60                           | 10.1517             |
| 12.50 % 2004                            | 5.00                                    | 107.65                           | 10.1370             |
| 12.50 % 2004                            | 10.00                                   | 107.60                           | 10.1517             |
| 12.50 % 2004                            | 5.00                                    | 107.62                           | 10.1459             |
| 12.50 % 2004                            | 5.00                                    | 107.575                          | 10.1591             |
| 12.50 % 2004                            | 5.00                                    | 107.63                           | 10.1429             |
| 12.50 % 2004                            | 10.00                                   | 107.63                           | 10.1429             |
| 12.50 % 2004                            | 15.00                                   | 107.60                           | 10.1517             |
| 12.50 % 2004                            | 5.00                                    | 107.78                           | 10.0988             |
| 12.50 % 2004                            | 5.00                                    | 107.58                           | 10.1576             |
| 12.50 % 2004                            | 15.00                                   | 107.58                           | 10.1576             |
| 12.50 % 2004                            | 5.00                                    | 107.64                           | 10.1400             |
| 12.50 % 2004                            | 5.00                                    | 107.60                           | 10.1517             |
| 12.50 % 2004                            | 10.00                                   | 107.57                           | 10.1606             |
| 11.50 % 2004                            | 5.00                                    | 104.41                           | 10.1634             |
| 11.50 % 2004                            | 5.00                                    | 104.41                           | 10.1634             |
| 11.98 % 2004                            | 5.00                                    | 106.39                           | 10.1696             |
| 14.00 % 2005                            | 0.03                                    | 115.10                           | 10.1961             |
| 11.19 % 2005                            | 5.00                                    | 103.83                           | 10.2459             |
| 11.19 % 2005                            | 5.00                                    | 103.77                           | 10.2603             |
| 11.19 % 2005                            | 5.00                                    | 103.80                           | 10.2531             |
| 11.19 % 2005                            | 5.00                                    | 103.85                           | 10.2411             |
| 11.68 % 2006                            | 10.00                                   | 106.00                           | 10.3218             |
| 11.68 % 2006                            | 10.00                                   | 106.00                           | 10.3218             |
| 11.68 % 2006                            | 10.00                                   | 106.00                           | 10.3218             |
| 11.75 % 2006                            | 5.00                                    | 106.50                           | 10.2828             |
| 11.75 % 2006                            | 5.00                                    | 106.28                           | 10.3303             |
| 11.75 % 2006                            | 5.00                                    | 106.28                           | 10.3303             |
| 11.75 % 2006                            | 5.00                                    | 106.25                           | 10.3368             |
| 11.75 % 2006                            | 5.00                                    | 106.485                          | 10.2860             |

|         |      |       |         |         |
|---------|------|-------|---------|---------|
| 11.75 % | 2006 | 5.00  | 106.485 | 10.2860 |
| 11.75 % | 2006 | 5.00  | 106.25  | 10.3368 |
| 11.90 % | 2007 | 5.00  | 107.18  | 10.4501 |
| 11.90 % | 2007 | 10.00 | 107.25  | 10.4366 |
| 11.90 % | 2007 | 10.00 | 107.22  | 10.4424 |
| 11.90 % | 2007 | 10.00 | 107.22  | 10.4424 |
| 11.90 % | 2007 | 1.00  | 107.22  | 10.4424 |
| 11.90 % | 2007 | 9.00  | 107.22  | 10.4424 |
| 11.90 % | 2007 | 5.00  | 107.20  | 10.4462 |
| 11.90 % | 2007 | 10.00 | 107.25  | 10.4366 |
| 12.00 % | 2008 | 0.50  | 107.90  | 10.5251 |
| 12.00 % | 2008 | 5.00  | 108.00  | 10.5074 |
| 12.00 % | 2008 | 10.00 | 108.20  | 10.4722 |
| 12.00 % | 2008 | 5.00  | 107.90  | 10.5251 |
| 12.00 % | 2008 | 5.00  | 108.00  | 10.5074 |
| 12.00 % | 2008 | 5.00  | 107.90  | 10.5251 |
| 12.00 % | 2008 | 5.00  | 107.80  | 10.5428 |
| 12.00 % | 2008 | 5.00  | 107.81  | 10.5410 |
| 12.00 % | 2008 | 5.00  | 108.05  | 10.4986 |
| 12.00 % | 2008 | 5.00  | 107.80  | 10.5428 |
| 12.00 % | 2008 | 5.00  | 107.80  | 10.5428 |
| 12.00 % | 2008 | 5.00  | 108.20  | 10.4722 |
| 12.00 % | 2008 | 5.00  | 108.09  | 10.4916 |
| 12.00 % | 2008 | 10.00 | 107.85  | 10.5339 |
| 12.00 % | 2008 | 5.00  | 107.83  | 10.5375 |
| 12.00 % | 2008 | 5.00  | 107.85  | 10.5339 |
| 12.25 % | 2008 | 10.00 | 109.43  | 10.5407 |
| 11.99 % | 2009 | 5.00  | 108.23  | 10.5545 |
| 11.99 % | 2009 | 5.00  | 107.90  | 10.6090 |
| 11.99 % | 2009 | 10.00 | 108.12  | 10.5727 |
| 11.99 % | 2009 | 5.00  | 107.80  | 10.6256 |
| 11.99 % | 2009 | 5.00  | 107.75  | 10.6339 |
| 11.99 % | 2009 | 5.00  | 107.80  | 10.6256 |
| 11.99 % | 2009 | 5.00  | 107.80  | 10.6256 |
| 11.99 % | 2009 | 5.00  | 107.84  | 10.6190 |
| 11.99 % | 2009 | 5.00  | 107.80  | 10.6256 |
| 11.99 % | 2009 | 5.00  | 107.90  | 10.6090 |
| 11.99 % | 2009 | 5.00  | 107.82  | 10.6223 |
| 11.99 % | 2009 | 5.00  | 107.78  | 10.6289 |
| 11.99 % | 2009 | 5.00  | 107.84  | 10.6190 |
| 11.99 % | 2009 | 5.00  | 107.82  | 10.6223 |
| 11.99 % | 2009 | 5.00  | 107.75  | 10.6339 |
| 11.99 % | 2009 | 5.00  | 107.80  | 10.6256 |
| 11.50 % | 2009 | 0.10  | 105.65  | 10.5191 |
| 12.29 % | 2010 | 5.00  | 109.65  | 10.6802 |
| 12.29 % | 2010 | 10.00 | 109.97  | 10.6305 |
| 12.29 % | 2010 | 10.00 | 109.96  | 10.6320 |
| 12.29 % | 2010 | 5.00  | 109.65  | 10.6802 |
| 12.29 % | 2010 | 5.00  | 109.90  | 10.6413 |
| 12.29 % | 2010 | 5.00  | 109.65  | 10.6802 |
| 12.29 % | 2010 | 10.00 | 109.96  | 10.6320 |
| 12.29 % | 2010 | 5.00  | 109.75  | 10.6647 |
| 12.32 % | 2011 | 5.00  | 109.78  | 10.7677 |
| 12.32 % | 2011 | 5.00  | 110.15  | 10.7131 |
| 12.32 % | 2011 | 5.00  | 109.78  | 10.7677 |

|                                     |       |           |         |         |
|-------------------------------------|-------|-----------|---------|---------|
| 12.32 %                             | 2011  | 5.00      | 109.80  | 10.7647 |
| 12.32 %                             | 2011  | 5.00      | 109.80  | 10.7647 |
| 12.32 %                             | 2011  | 5.00      | 109.81  | 10.7632 |
| 12.32 %                             | 2011  | 5.00      | 109.80  | 10.7647 |
| 12.32 %                             | 2011  | 5.00      | 109.81  | 10.7632 |
| 12.32 %                             | 2011  | 5.00      | 109.75  | 10.7721 |
| 8.00 %                              | 2011  | 1.00      | 85.04   | 10.2861 |
| 12.40 %                             | 2013  | 5.00      | 111.12  | 10.8095 |
| 12.40 %                             | 2013  | 5.00      | 111.08  | 10.8147 |
| 12.40 %                             | 2013  | 5.00      | 110.75  | 10.8584 |
| 12.40 %                             | 2013  | 5.00      | 111.10  | 10.8121 |
| 12.40 %                             | 2013  | 5.00      | 110.92  | 10.8359 |
| 12.40 %                             | 2013  | 10.00     | 111.10  | 10.8121 |
| 12.40 %                             | 2013  | 10.00     | 110.75  | 10.8584 |
| 12.40 %                             | 2013  | 5.00      | 110.83  | 10.8478 |
| 12.40 %                             | 2013  | 5.00      | 110.75  | 10.8584 |
| 11.83 %                             | 2014  | 0.085     | 107.15  | 10.8408 |
| 11.83 %                             | 2014  | 0.10      | 107.20  | 10.8343 |
| 11.83 %                             | 2014  | 5.00      | 107.15  | 10.8408 |
| 11.83 %                             | 2014  | 5.00      | 107.07  | 10.8512 |
| 11.83 %                             | 2014  | 5.00      | 106.76  | 10.8918 |
| 11.83 %                             | 2014  | 5.00      | 106.90  | 10.8735 |
| 11.83 %                             | 2014  | 10.00     | 106.78  | 10.8892 |
| 11.83 %                             | 2014  | 5.00      | 107.00  | 10.8604 |
| 11.83 %                             | 2014  | 6.212     | 106.79  | 10.8879 |
| 11.83 %                             | 2014  | 5.00      | 106.79  | 10.8879 |
| 11.83 %                             | 2014  | 5.00      | 107.05  | 10.8539 |
| 11.50 %                             | 2015  | 1.00      | 104.72  | 10.8541 |
| 11.50 %                             | 2015  | 5.00      | 104.265 | 10.9139 |
| 12.30 %                             | 2016  | 0.0225    | 110.85  | 10.8608 |
| 12.30 %                             | 2016  | 0.50      | 110.25  | 10.9342 |
| 12.60 %                             | 2018  | 1.00      | 112.90  | 10.9586 |
| Total                               |       | 704.74626 |         |         |
| B. State Government Securities      |       |           |         |         |
| 12.50% GUJARAT SDL                  | 2004  | 0.05      | 107.56  | 10.1970 |
| 13.75 % KARNATAKA SDL               | 2007  | 0.0025    | 115.37  | 10.5370 |
| 12.25% KARNATAKA SDL                | 2009  | 0.10      | 108.85  | 10.7003 |
| Total                               |       | 0.1525    |         |         |
| C. Treasury Bills                   |       |           |         |         |
| (i) 14 Day Bills (Maturity-wise)    |       |           |         |         |
| (DD/MM/YYYY)                        |       |           |         |         |
| 25/03/2000                          | 7.00  | 99.7033   | 9.0267  |         |
| (ii) 91 Day Bills (Maturity-wise)   |       |           |         |         |
| (DD/MM/YYYY)                        |       |           |         |         |
| 18/03/2000                          | 7.50  | 99.8974   | 7.4770  |         |
| 27/03/2000                          | 11.00 | 99.6788   | 8.3781  |         |
| 04/04/2000                          | 10.00 | 99.4903   | 8.4764  |         |
| 22/04/2000                          | 10.00 | 99.1274   | 8.0106  |         |
| 29/04/2000                          | 3.00  | 98.9770   | 8.0047  |         |
| 06/05/2000                          | 22.00 | 98.7301   | 8.6702  |         |
| 27/05/2000                          | 1.20  | 98.1051   | 9.3742  |         |
| Total                               |       | 64.70     |         |         |
| (iii) 364 Day Bills (Maturity-wise) |       |           |         |         |

|              |         |         |        |
|--------------|---------|---------|--------|
| (DD/MM/YYYY) |         |         |        |
| 24/03/2000   | 5.50    | 99.7490 | 8.3267 |
| 07/04/2000   | 16.00   | 99.4144 | 8.5766 |
| 21/09/2000   | 20.00   | 95.2406 | 9.4739 |
| 21/09/2000   | 10.00   | 95.2406 | 9.4739 |
| 16/11/2000   | 2.59    | 93.9966 | 9.3742 |
| 16/11/2000   | 0.12    | 93.9966 | 9.3742 |
| 16/11/2000   | 1.75    | 93.9966 | 9.3742 |
| 16/11/2000   | 0.013   | 93.9966 | 9.3742 |
| 30/11/2000   | 25.00   | 93.7106 | 9.3244 |
| 30/11/2000   | 25.00   | 93.7106 | 9.3244 |
| 14/12/2000   | 0.25    | 93.3638 | 9.3742 |
| Total        | 106.223 |         |        |

II. REPO Transactions \*  
(Other than with RBI)

| Nomenclature                            | Amount<br>(Face Value)<br>(in Rs.Crore) | Price *<br>Per Rs.100<br>Nominal | Repo Rate<br>(%pa) | Repo<br>Period<br>(Days) |
|-----------------------------------------|-----------------------------------------|----------------------------------|--------------------|--------------------------|
| (1)                                     | (2)                                     | (3)                              | (4)                | (5)                      |
| -----                                   |                                         |                                  |                    |                          |
| A. Government of India Dated Securities |                                         |                                  |                    |                          |
| 11.75 % 2001                            | 70.00                                   | 102.40                           | 8.75               | 1                        |
| 11.75 % 2001                            | 75.00                                   | 102.40                           | 8.75               | 1                        |
| 11.75 % 2001                            | 25.00                                   | 102.40                           | 8.75               | 1                        |
| 11.15 % 2002                            | 20.00                                   | 102.50                           | 8.50               | 1                        |
| 11.15 % 2002                            | 50.00                                   | 102.65                           | 11.00              | 16                       |
| 11.10 % 2003                            | 150.00                                  | 102.50                           | 8.50               | 8                        |
| 11.50 % 2004                            | 40.00                                   | 104.40                           | 8.50               | 1                        |
| 11.95 % 2004                            | 50.00                                   | 106.40                           | 11.00              | 16                       |
| Total                                   | 480.00                                  |                                  |                    |                          |

B. Treasury Bills NIL

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 \* Relate to the first leg of Repos  
 # YTM(indicative) will depend upon assumed rate of inflation  
 Date : 13 March 2000