

**Subsidiary General Ledger Account Transactions in
Government Dated Securities and Treasury Bills
at RBI, Mumbai on 03 April 2000**

Nomenclature	Amount (Face Value) (in Rs.Crore)	Price * Per Rs.100 nominal	YTM % Indicative
I. Outright Transactions			
A. Government of India Dated Securities			
12.14 % 2000	5.00	100.35	9.6164
12.14 % 2000	5.00	100.26	10.1975
11.40 % 2000	5.00	100.80	9.6791
11.40 % 2000	10.00	100.81	9.6579
11.40 % 2000	6.00	100.625	10.0516
11.40 % 2000	5.00	100.75	9.7854
11.40 % 2000	10.00	100.85	9.5729
11.55 % 2001	5.00	102.00	9.7778
11.55 % 2001	5.00	101.70	10.0352
11.55 % 2001	5.00	101.74	10.0008
10.85 % 2001	50.00	100.68	10.2613
10.85 % 2001	5.00	101.30	9.7540
10.85 % 2001	5.00	101.25	9.7947
11.75 % 2001	10.00	102.50	9.7707
11.75 % 2001	5.00	102.53	9.7476
11.75 % 2001	5.00	102.52	9.7553
11.75 % 2001	15.00	102.55	9.7322
11.75 % 2001	5.00	102.53	9.7476
11.00 % 2002	5.00	102.28	9.7641
11.68 % 2002	5.00	103.81	9.8049
11.68 % 2002	5.00	103.83	9.7954
11.68 % 2002	5.00	103.80	9.8097
11.15 % 2002	10.00	102.80	9.8086
11.15 % 2002	5.00	102.84	9.7900
11.15 % 2002	5.00	102.80	9.8086
11.15 % 2002	5.00	102.76	9.8273
11.15 % 2002	5.00	102.75	9.8320
11.15 % 2002	5.00	102.81	9.8040
11.15 % 2002	50.00	101.754	10.3002
11.15 % 2002	5.00	102.80	9.8086
11.15 % 2002	5.00	102.84	9.7900
11.15 % 2002	10.00	102.78	9.8180
11.15 % 2002	5.00	102.75	9.8320
11.15 % 2002	5.00	102.75	9.8320
11.15 % 2002	5.00	102.80	9.8086
11.15 % 2002	5.00	102.75	9.8320
12.50 % 2004	25.00	106.20	10.5466
12.50 % 2004	10.00	107.95	10.0223
12.50 % 2004	5.00	108.15	9.9630
12.50 % 2004	5.00	107.36	10.1978

12.50 %	2004	10.00	108.13	9.9690
12.50 %	2004	5.00	108.12	9.9719
12.50 %	2004	5.00	107.25	10.2307
12.50 %	2004	0.45	107.00	10.3056
12.50 %	2004	10.00	108.05	9.9926
12.50 %	2004	5.00	107.50	10.1561
12.50 %	2004	5.00	108.19	9.9512
12.50 %	2004	5.00	107.22	10.2397
12.50 %	2004	5.00	108.19	9.9512
12.50 %	2004	5.00	108.18	9.9542
12.50 %	2004	5.00	107.60	10.1263
12.50 %	2004	5.00	107.40	10.1859
12.50 %	2004	5.00	107.60	10.1263
12.50 %	2004	5.00	107.29	10.2187
12.50 %	2004	5.00	107.45	10.1710
12.50 %	2004	5.00	107.25	10.2307
12.50 %	2004	5.00	107.40	10.1859
12.50 %	2004	5.00	107.40	10.1859
12.50 %	2004	5.00	107.20	10.2457
12.50 %	2004	5.00	106.86	10.3476
12.50 %	2004	5.00	107.50	10.1561
12.50 %	2004	5.00	107.23	10.2367
12.50 %	2004	5.00	107.30	10.2158
12.50 %	2004	5.00	108.14	9.9660
12.50 %	2004	5.00	108.13	9.9690
12.50 %	2004	1.50	106.86	10.3476
12.50 %	2004	5.00	107.21	10.2427
12.50 %	2004	5.00	107.42	10.1799
12.50 %	2004	5.00	108.22	9.9423
12.50 %	2004	5.00	108.13	9.9690
12.50 %	2004	5.00	107.40	10.1859
12.50 %	2004	5.00	107.22	10.2397
12.50 %	2004	5.00	107.55	10.1412
11.50 %	2004	5.00	104.25	10.1988
11.50 %	2004	5.00	104.20	10.2136
11.50 %	2004	5.00	104.10	10.2433
12.59 %	2004	10.00	108.55	10.0381
11.75 %	2004	4.10	106.00	9.9605
11.98 %	2004	5.00	106.05	10.2421
11.98 %	2004	5.00	107.05	9.9680
11.98 %	2004	5.00	107.10	9.9544
11.98 %	2004	5.00	105.96	10.2669
11.98 %	2004	10.00	107.06	9.9653
11.98 %	2004	5.00	107.08	9.9598
11.98 %	2004	5.00	107.15	9.9407
11.98 %	2004	5.00	106.055	10.2407
11.98 %	2004	5.00	106.15	10.2146
11.98 %	2004	5.00	106.05	10.2421
11.98 %	2004	5.00	106.06	10.2394
11.98 %	2004	5.00	107.15	9.9407
11.19 %	2005	5.00	104.60	10.0520
11.19 %	2005	5.00	104.60	10.0520
14.00 %	2005(INSTA	0.80	113.05	10.7631
11.68 %	2006	5.00	107.10	10.0770
11.68 %	2006	5.00	105.67	10.3883

11.68 %	2006	5.00	107.10	10.0770
11.68 %	2006	5.00	106.85	10.1310
11.68 %	2006	5.00	106.90	10.1202
11.68 %	2006	5.00	106.85	10.1310
11.68 %	2006	5.00	106.86	10.1289
11.75 %	2006	5.00	105.75	10.4398
11.75 %	2006	5.00	105.97	10.3916
11.75 %	2006	10.00	107.15	10.1353
11.75 %	2006	5.00	106.13	10.3566
11.75 %	2006	5.00	107.15	10.1353
11.75 %	2006	10.00	106.17	10.3479
11.75 %	2006	5.00	107.05	10.1569
11.75 %	2006	5.00	106.00	10.3850
11.75 %	2006	5.00	106.00	10.3850
11.75 %	2006	5.00	107.05	10.1569
11.75 %	2006	5.00	107.20	10.1245
11.75 %	2006	10.00	107.18	10.1289
11.75 %	2006	5.00	106.00	10.3850
11.50 %	2006	5.00	104.90	10.3909
11.50 %	2006	5.00	106.05	10.1417
11.50 %	2006	5.00	105.00	10.3691
11.50 %	2006	5.00	106.05	10.1417
11.50 %	2006	10.00	106.05	10.1417
11.90 %	2007	10.00	107.25	10.4302
11.90 %	2007	5.00	107.20	10.4398
11.90 %	2007	5.00	107.18	10.4437
11.90 %	2007	10.00	107.15	10.4495
11.90 %	2007	5.00	107.18	10.4437
11.90 %	2007	5.00	108.40	10.2103
11.90 %	2007	5.00	108.40	10.2103
11.90 %	2007	5.00	107.17	10.4456
11.90 %	2007	5.00	107.25	10.4302
11.90 %	2007	5.00	106.28	10.6181
11.90 %	2007	10.00	107.17	10.4456
11.90 %	2007	5.00	108.40	10.2103
11.90 %	2007	5.00	106.70	10.5365
11.90 %	2007	5.00	107.05	10.4687
11.90 %	2007	5.00	107.08	10.4630
11.90 %	2007	5.00	107.20	10.4398
11.90 %	2007	5.00	107.00	10.4784
11.90 %	2007	5.00	108.40	10.2103
11.90 %	2007	5.00	108.44	10.2027
11.90 %	2007	5.00	107.10	10.4591
11.90 %	2007	5.00	107.13	10.4533
11.90 %	2007	5.00	108.44	10.2027
11.90 %	2007	5.00	107.20	10.4398
11.90 %	2007	5.00	108.43	10.2046
11.90 %	2007	5.00	108.45	10.2008
11.90 %	2007	10.00	109.15	10.0685
11.90 %	2007	5.00	107.20	10.4398
11.90 %	2007	5.00	106.70	10.5365
11.90 %	2007	5.00	107.13	10.4533
9.50 %	2008	0.05	97.00	10.0563
12.00 %	2008	5.00	107.25	10.6364
12.00 %	2008	5.00	109.59	10.2240

12.00 %	2008	5.00	109.55	10.2309
12.00 %	2008	5.00	107.10	10.6633
12.00 %	2008	5.00	109.50	10.2396
12.00 %	2008	5.00	109.35	10.2657
12.00 %	2008	5.00	109.32	10.2710
12.00 %	2008	5.00	109.36	10.2640
12.00 %	2008	5.00	109.55	10.2309
12.00 %	2008	10.00	109.40	10.2570
12.00 %	2008	5.00	109.80	10.1876
12.00 %	2008	5.00	109.90	10.1702
12.00 %	2008	5.00	109.55	10.2309
12.00 %	2008	5.00	109.44	10.2501
12.00 %	2008	5.00	109.85	10.1789
12.00 %	2008	5.00	109.45	10.2483
12.00 %	2008	5.00	106.32	10.8037
12.00 %	2008	5.00	106.87	10.7045
12.00 %	2008	10.00	109.50	10.2396
12.00 %	2008	5.00	109.60	10.2223
12.00 %	2008	5.00	107.75	10.5473
12.00 %	2008	5.00	107.88	10.5242
12.00 %	2008	5.00	109.84	10.1806
12.00 %	2008	5.00	107.60	10.5740
12.00 %	2008	5.00	107.65	10.5651
12.00 %	2008	5.00	107.92	10.5171
12.00 %	2008	5.00	109.75	10.1962
12.00 %	2008	10.00	109.55	10.2309
12.00 %	2008	5.00	109.70	10.2049
12.00 %	2008	5.00	107.71	10.5544
12.00 %	2008	5.00	109.65	10.2136
12.00 %	2008	5.00	106.95	10.6902
12.00 %	2008	5.00	109.80	10.1876
12.00 %	2008	5.00	109.35	10.2657
12.00 %	2008	5.00	110.20	10.1184
12.00 %	2008	5.00	110.00	10.1529
12.00 %	2008	5.00	110.25	10.1098
12.00 %	2008	5.00	107.42	10.6060
12.00 %	2008	5.00	109.50	10.2396
12.00 %	2008	5.00	109.60	10.2223
12.00 %	2008	5.00	109.50	10.2396
12.00 %	2008	5.00	109.30	10.2745
12.00 %	2008	5.00	109.50	10.2396
12.00 %	2008	5.00	110.20	10.1184
12.00 %	2008	5.00	110.25	10.1098
12.00 %	2008	5.00	109.32	10.2710
12.00 %	2008	5.00	109.40	10.2570
12.00 %	2008	5.00	107.60	10.5740
12.00 %	2008	5.00	109.80	10.1876
12.00 %	2008	5.00	109.50	10.2396
12.00 %	2008	5.00	107.90	10.5206
12.00 %	2008	5.00	110.00	10.1529
12.00 %	2008	5.00	107.60	10.5740
12.00 %	2008	5.00	107.61	10.5722
12.00 %	2008	5.00	109.50	10.2396
12.00 %	2008	5.00	107.45	10.6007
12.00 %	2008	5.00	110.00	10.1529

12.00 %	2008	5.00	110.00	10.1529
12.00 %	2008	5.00	109.60	10.2223
12.00 %	2008	5.00	109.35	10.2657
12.00 %	2008	10.00	109.43	10.2518
12.00 %	2008	5.00	109.70	10.2049
12.00 %	2008	5.00	107.55	10.5829
12.00 %	2008	5.00	109.50	10.2396
12.00 %	2008	5.00	108.00	10.5029
12.00 %	2008	5.00	109.65	10.2136
12.00 %	2008	5.00	109.85	10.1789
12.00 %	2008	5.00	109.40	10.2570
12.00 %	2008	5.00	108.00	10.5029
12.00 %	2008	5.00	109.75	10.1962
12.00 %	2008	5.00	109.29	10.2762
12.00 %	2008	10.00	109.50	10.2396
12.00 %	2008	5.00	109.35	10.2657
12.00 %	2008	5.00	107.37	10.6150
12.00 %	2008	5.00	109.50	10.2396
12.00 %	2008	5.00	109.40	10.2570
12.00 %	2008	5.00	109.35	10.2657
12.00 %	2008	5.00	109.36	10.2640
12.00 %	2008	5.00	109.65	10.2136
12.00 %	2008	5.00	107.45	10.6007
12.00 %	2008	10.00	109.35	10.2657
12.00 %	2008	5.00	109.60	10.2223
12.00 %	2008	5.00	110.00	10.1529
12.00 %	2008	5.00	107.82	10.5348
12.00 %	2008	5.00	110.30	10.1012
12.00 %	2008	5.00	109.35	10.2657
12.00 %	2008	5.00	109.68	10.2084
12.00 %	2008	5.00	109.34	10.2675
12.00 %	2008	5.00	109.56	10.2292
12.00 %	2008	5.00	107.50	10.5918
12.00 %	2008	5.00	109.33	10.2692
12.00 %	2008	5.00	109.40	10.2570
12.00 %	2008	5.00	107.50	10.5918
12.00 %	2008	5.00	109.40	10.2570
12.00 %	2008	5.00	108.00	10.5029
12.00 %	2008	5.00	107.95	10.5118
12.00 %	2008	5.00	107.55	10.5829
12.00 %	2008	5.00	109.55	10.2309
12.00 %	2008	5.00	107.60	10.5740
12.00 %	2008	5.00	109.85	10.1789
12.00 %	2008	5.00	109.50	10.2396
12.00 %	2008	5.00	109.65	10.2136
12.00 %	2008	5.00	110.25	10.1098
12.00 %	2008	5.00	107.85	10.5295
12.00 %	2008	5.00	110.20	10.1184
12.00 %	2008	10.00	107.55	10.5829
12.00 %	2008	5.00	109.50	10.2396
12.00 %	2008	5.00	107.55	10.5829
12.00 %	2008	5.00	109.70	10.2049
12.00 %	2008	5.00	109.50	10.2396
12.00 %	2008	5.00	107.55	10.5829
12.00 %	2008	5.00	109.54	10.2327

12.00 %	2008	5.00	107.25	10.6364
12.00 %	2008	5.00	110.25	10.1098
12.00 %	2008	5.00	107.75	10.5473
12.00 %	2008	5.00	107.81	10.5366
12.00 %	2008	5.00	108.00	10.5029
12.00 %	2008	5.00	107.75	10.5473
12.00 %	2008	5.00	107.82	10.5348
12.00 %	2008	5.00	109.50	10.2396
12.00 %	2008	5.00	109.75	10.1962
12.00 %	2008	5.00	109.65	10.2136
12.00 %	2008	5.00	109.85	10.1789
12.00 %	2008	5.00	109.80	10.1876
12.00 %	2008	5.00	106.90	10.6991
12.00 %	2008	5.00	109.50	10.2396
12.00 %	2008	5.00	109.35	10.2657
12.00 %	2008	10.00	109.75	10.1962
12.00 %	2008	5.00	109.70	10.2049
12.00 %	2008	5.00	109.55	10.2309
12.00 %	2008	5.00	110.25	10.1098
12.00 %	2008	10.00	110.10	10.1357
12.00 %	2008	5.00	107.85	10.5295
12.00 %	2008	5.00	107.50	10.5918
12.00 %	2008	5.00	107.55	10.5829
12.00 %	2008	10.00	109.50	10.2396
12.00 %	2008	5.00	108.00	10.5029
12.00 %	2008	5.00	110.25	10.1098
12.00 %	2008	20.00	109.625	10.2179
12.00 %	2008	10.00	109.50	10.2396
11.50 %	2008	5.00	104.85	10.5905
12.25 %	2008	5.00	109.00	10.6053
12.25 %	2008	10.00	110.89	10.2841
12.29 %	2010	5.00	109.55	10.6899
12.29 %	2010	5.00	109.54	10.6914
12.29 %	2010	5.00	109.50	10.6977
12.29 %	2010	5.00	111.54	10.3823
12.29 %	2010	5.00	111.50	10.3884
12.29 %	2010	5.00	109.55	10.6899
12.29 %	2010	5.00	109.56	10.6883
12.29 %	2010	10.00	111.45	10.3960
12.29 %	2010	10.00	111.45	10.3960
12.29 %	2010	5.00	111.35	10.4113
12.29 %	2010	5.00	111.55	10.3808
12.29 %	2010	5.00	109.55	10.6899
12.29 %	2010	5.00	109.56	10.6883
11.50 %	2010	5.00	104.60	10.7406
12.32 %	2011	5.00	111.50	10.5103
12.32 %	2011	5.00	111.26	10.5451
12.32 %	2011	5.00	111.75	10.4740
12.32 %	2011	5.00	111.28	10.5422
12.32 %	2011	5.00	111.27	10.5437
12.32 %	2011	5.00	111.73	10.4769
12.32 %	2011	5.00	109.80	10.7596
12.32 %	2011	10.00	109.80	10.7596
12.32 %	2011	5.00	109.80	10.7596
12.32 %	2011	5.00	111.73	10.4769

12.32 %	2011	5.00	111.70	10.4813
12.32 %	2011	5.00	109.43	10.8147
12.32 %	2011	5.00	111.50	10.5103
12.32 %	2011	5.00	111.28	10.5422
12.32 %	2011	10.00	111.30	10.5393
12.32 %	2011	5.00	112.00	10.4379
12.32 %	2011	5.00	111.45	10.5175
12.32 %	2011	5.00	111.50	10.5103
12.32 %	2011	5.00	111.95	10.4451
12.32 %	2011	5.00	111.29	10.5408
12.32 %	2011	5.00	109.79	10.7611
12.32 %	2011	5.00	109.85	10.7522
12.32 %	2011	5.00	111.50	10.5103
12.32 %	2011	5.00	111.46	10.5161
12.32 %	2011	5.00	111.65	10.4885
12.32 %	2011	5.00	111.40	10.5248
12.32 %	2011	5.00	111.50	10.5103
12.32 %	2011	10.00	111.35	10.5320
10.25 %	2012	4.40	96.75	10.7303
12.40 %	2013	10.00	110.88	10.8369
12.40 %	2013	5.00	110.95	10.8277
12.40 %	2013	5.00	112.80	10.5856
12.40 %	2013	5.00	112.75	10.5921
12.40 %	2013	5.00	112.30	10.6504
12.40 %	2013	5.00	110.95	10.8277
12.40 %	2013	5.00	110.85	10.8409
12.40 %	2013	5.00	110.88	10.8369
12.40 %	2013	5.00	110.85	10.8409
12.40 %	2013	5.00	110.90	10.8343
12.40 %	2013	5.00	110.88	10.8369
12.40 %	2013	5.00	110.90	10.8343
12.40 %	2013	5.00	110.80	10.8475
12.40 %	2013	5.00	110.90	10.8343
12.40 %	2013	5.00	112.30	10.6504
12.40 %	2013	5.00	112.80	10.5856
12.40 %	2013	5.00	112.80	10.5856
12.40 %	2013	5.00	110.85	10.8409
12.40 %	2013	5.00	112.60	10.6115
12.40 %	2013	5.00	110.60	10.8741
12.40 %	2013	5.00	110.80	10.8475
12.40 %	2013	5.00	110.85	10.8409
12.40 %	2013	5.00	110.86	10.8396
12.40 %	2013	5.00	113.00	10.5598
12.40 %	2013	5.00	110.82	10.8449
12.40 %	2013	5.00	110.87	10.8383
12.40 %	2013	5.00	110.86	10.8396
12.40 %	2013	5.00	112.75	10.5921
12.40 %	2013	10.00	112.50	10.6245
12.40 %	2013	5.00	110.80	10.8475
12.40 %	2013	5.00	112.32	10.6478
12.40 %	2013	5.00	110.95	10.8277
12.40 %	2013	5.00	109.95	10.9610
12.40 %	2013	5.00	112.25	10.6570
12.40 %	2013	5.00	112.75	10.5921
12.40 %	2013	5.00	112.50	10.6245

12.40 %	2013	5.00	112.50	10.6245
12.40 %	2013	5.00	112.80	10.5856
12.40 %	2013	10.00	112.05	10.6830
12.40 %	2013	5.00	110.20	10.9275
12.40 %	2013	5.00	112.40	10.6374
12.40 %	2013	5.00	112.35	10.6439
10.50 %	2014	1.50	97.90	10.7867
11.83 %	2014	5.00	108.40	10.6782
11.83 %	2014	5.00	108.70	10.6398
11.83 %	2014	5.00	106.92	10.8705
11.83 %	2014	5.00	106.80	10.8862
11.83 %	2014	5.00	106.37	10.9429
11.83 %	2014	5.00	106.00	10.9920
11.83 %	2014	5.00	108.50	10.6654
11.83 %	2014	5.00	108.85	10.6206
11.83 %	2014	5.00	109.00	10.6014
11.83 %	2014	5.00	108.65	10.6462
11.83 %	2014	10.00	106.35	10.9456
11.83 %	2014	5.00	108.70	10.6398
11.83 %	2014	10.00	106.95	10.8665
11.83 %	2014	5.00	108.60	10.6526
11.83 %	2014	5.00	106.85	10.8796
11.83 %	2014	5.00	106.95	10.8665
11.83 %	2014	5.00	108.70	10.6398
11.83 %	2014	10.00	108.75	10.6334
11.83 %	2014	5.00	108.55	10.6590
11.83 %	2014	5.00	108.50	10.6654
11.83 %	2014	10.00	106.825	10.8829
11.83 %	2014	10.00	106.85	10.8796
11.83 %	2014	5.00	109.25	10.5696
11.83 %	2014	5.00	109.00	10.6014
11.83 %	2014	5.00	108.60	10.6526
11.83 %	2014	5.00	108.40	10.6782
11.83 %	2014	5.00	108.60	10.6526
11.83 %	2014	5.00	106.50	10.9257
11.83 %	2014	5.00	108.55	10.6590
11.83 %	2014	5.00	108.85	10.6206
11.83 %	2014	5.00	108.70	10.6398
11.83 %	2014	5.00	106.85	10.8796
11.83 %	2014	5.00	106.20	10.9654
11.83 %	2014	5.00	109.60	10.5253
11.83 %	2014	5.00	106.60	10.9125
11.83 %	2014	5.00	108.55	10.6590
11.83 %	2014	5.00	105.86	11.0106
11.83 %	2014	5.00	106.385	10.9409
11.83 %	2014	5.00	108.65	10.6462
11.83 %	2014	5.00	108.42	10.6757
11.83 %	2014	5.00	106.80	10.8862
11.83 %	2014	5.00	108.65	10.6462
11.83 %	2014	5.00	109.00	10.6014
11.83 %	2014	5.00	108.90	10.6142
11.83 %	2014	5.00	109.00	10.6014
11.83 %	2014	5.00	108.60	10.6526
11.83 %	2014	5.00	106.00	10.9920
11.83 %	2014	5.00	108.90	10.6142

11.83 %	2014	5.00	108.60	10.6526
11.83 %	2014	5.00	105.20	11.0989
11.83 %	2014	5.00	108.80	10.6270
11.83 %	2014	5.00	108.95	10.6078
11.83 %	2014	5.00	108.63	10.6487
11.83 %	2014	5.00	108.70	10.6398
11.83 %	2014	5.00	108.43	10.6744
11.83 %	2014	5.00	108.70	10.6398
11.83 %	2014	5.00	106.82	10.8836
11.83 %	2014	5.00	106.82	10.8836
11.83 %	2014	10.00	108.75	10.6334
11.83 %	2014	5.00	108.85	10.6206
11.83 %	2014	10.00	106.84	10.8810
11.83 %	2014	5.00	108.40	10.6782
11.83 %	2014	5.00	108.63	10.6487
11.83 %	2014	10.00	108.90	10.6142
11.83 %	2014	10.00	108.42	10.6757
11.83 %	2014	5.00	108.55	10.6590
11.83 %	2014	5.00	108.75	10.6334
11.83 %	2014	5.00	108.50	10.6654
11.83 %	2014	10.00	108.90	10.6142
11.83 %	2014	10.00	109.45	10.5443
11.83 %	2014	5.00	109.30	10.5633
11.83 %	2014	10.00	109.00	10.6014
11.83 %	2014	5.00	109.20	10.5760
11.83 %	2014	5.00	109.05	10.5951
11.83 %	2014	5.00	108.75	10.6334
11.83 %	2014	5.00	108.95	10.6078
11.83 %	2014	5.00	108.75	10.6334
11.83 %	2014	5.00	109.50	10.5379
11.83 %	2014	5.00	108.50	10.6654
11.83 %	2014	5.00	108.35	10.6847
11.83 %	2014	5.00	108.70	10.6398
11.83 %	2014	5.00	106.60	10.9125
11.83 %	2014	5.00	109.50	10.5379
11.83 %	2014	5.00	108.90	10.6142
11.83 %	2014	5.00	108.45	10.6718
11.83 %	2014	10.00	108.50	10.6654
11.83 %	2014	5.00	108.43	10.6744
11.83 %	2014	5.00	109.00	10.6014
11.83 %	2014	5.00	106.35	10.9456
11.83 %	2014	5.00	109.00	10.6014
11.83 %	2014	10.00	108.63	10.6487
11.83 %	2014	5.00	109.20	10.5760
11.83 %	2014	5.00	108.85	10.6206
11.83 %	2014	5.00	108.70	10.6398
11.83 %	2014	5.00	108.50	10.6654
11.83 %	2014	15.00	108.70	10.6398
11.83 %	2014	5.00	108.85	10.6206
11.83 %	2014	5.00	108.50	10.6654
11.83 %	2014	10.00	108.70	10.6398
11.83 %	2014	5.00	108.50	10.6654
11.83 %	2014	5.00	109.00	10.6014
11.83 %	2014	5.00	109.00	10.6014
11.83 %	2014	5.00	108.95	10.6078

11.83 %	2014	5.00	106.85	10.8796
11.83 %	2014	5.00	108.65	10.6462
11.83 %	2014	5.00	108.75	10.6334
11.83 %	2014	5.00	108.65	10.6462
11.83 %	2014	5.00	108.90	10.6142
11.83 %	2014	5.00	108.65	10.6462
11.83 %	2014	5.00	106.85	10.8796
11.83 %	2014	5.00	108.00	10.7298
11.83 %	2014	5.00	106.85	10.8796
11.83 %	2014	10.00	108.60	10.6526
11.83 %	2014	5.00	109.00	10.6014
11.83 %	2014	5.00	108.70	10.6398
11.83 %	2014	10.00	109.00	10.6014
11.83 %	2014	5.00	106.95	10.8665
11.83 %	2014	5.00	108.70	10.6398
11.83 %	2014	5.00	106.40	10.9389
11.83 %	2014	5.00	109.15	10.5823
11.83 %	2014	5.00	109.00	10.6014
11.83 %	2014	5.00	106.50	10.9257
11.83 %	2014	1.00	108.75	10.6334
11.83 %	2014	5.00	108.70	10.6398
11.83 %	2014	10.00	108.77	10.6308
11.83 %	2014	5.00	108.65	10.6462
11.83 %	2014	5.00	106.92	10.8705
11.50 %	2015	1.50	102.50	11.1501
11.50 %	2015	10.00	104.00	10.9489
11.50 %	2015	2.00	103.45	11.0222
12.30 %	2016	10.00	112.00	10.7196
12.30 %	2016	10.00	112.15	10.7017
12.60 %	2018	10.00	114.75	10.7480
12.60 %	2018	5.00	114.75	10.7480
12.60 %	2018	0.013	112.10	11.0504
Total		2968.313		
B. State Government Securities				
13.50% MAHARASHTRA SDL	2003	0.02	109.00	10.0582
12.15% MAHARASHTRA SDL	2008	0.20	106.50	10.9132
Total		0.22		
C. Treasury Bills				
(i) 91 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
04/04/2000		0.13	99.9808	6.9901
08/04/2000		7.50	99.8775	8.9289
15/04/2000		23.3325	99.7148	8.6758
06/05/2000		10.00	99.2240	8.6265
27/05/2000		15.00	98.6716	9.0750
Total		55.9625		
(ii) 182 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
25/05/2000		12.00	98.7202	9.0747
25/05/2000		13.00	98.7202	9.0747
08/06/2000		7.00	98.3637	9.1746
20/07/2000		5.00	97.4061	8.9752
20/07/2000		5.00	97.2659	9.4740
20/07/2000		10.00	97.3079	9.3244
Total		52.00		

(iii) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

07/04/2000	12.00	99.9020	8.9267
21/04/2000	34.00	99.5606	8.9249
21/04/2000	39.00	99.5948	8.2274
21/04/2000	50.00	99.5606	8.9249
05/05/2000	5.00	99.2387	8.7262
19/05/2000	15.00	98.8723	9.0253
22/03/2001	1.00	91.6666	9.3743
Total	156.00		

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				
11.40 % 2000	30.00	100.70	8.10	5
11.50 % 2010	11.50	100.11	8.50	1
Total	41.50			
B. Treasury Bills				

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 03 April 2000