

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 13 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			
Zero Coupon Bond 2000 (III SER)	20.00	97.925	8.5657
11.64 % 2000	8.00	100.67	9.1002
11.64 % 2000	20.00	100.68	9.0648
11.64 % 2000	15.00	100.68	9.0648
Zero Coupon Bond 2000 (II SER)	10.00	97.654	8.3876
11.40 % 2000	16.00	100.95	9.2277
11.40 % 2000	10.00	100.90	9.3396
11.40 % 2000	13.00	100.88	9.3845
11.40 % 2000	10.00	100.90	9.3396
11.40 % 2000	10.00	100.91	9.3173
11.40 % 2000	5.00	100.92	9.2949
11.40 % 2000	5.00	100.87	9.4069
11.40 % 2000	5.00	100.88	9.3845
11.40 % 2000	10.00	100.88	9.3845
13.85 % 2001	15.00	103.70	9.6640
13.85 % 2001	4.00	103.80	9.5547
11.55 % 2001	25.00	102.23	9.5402
11.55 % 2001	25.00	102.25	9.5228
11.55 % 2001	25.00	102.23	9.5402
11.55 % 2001	2.00	102.35	9.4357
11.55 % 2001	10.00	102.26	9.5141
10.85 % 2001	15.00	101.50	9.5648
10.85 % 2001	5.00	101.60	9.4820
10.85 % 2001	25.00	101.58	9.4986
10.85 % 2001	10.00	101.56	9.5151
10.85 % 2001	10.00	101.60	9.4820
10.85 % 2001	10.00	101.58	9.4986
10.85 % 2001	5.00	101.48	9.5814
11.75 % 2001	5.00	102.79	9.5038
11.75 % 2001	10.00	102.785	9.5077
11.75 % 2001	5.00	102.76	9.5273
11.75 % 2001	10.00	102.78	9.5116
11.75 % 2001	10.00	102.80	9.4960
11.75 % 2001	10.00	102.77	9.5194
11.75 % 2001	5.00	102.79	9.5038
11.75 % 2001	5.00	102.79	9.5038
11.75 % 2001	10.00	102.75	9.5351
11.75 % 2001	5.00	102.78	9.5116
11.75 % 2001	10.00	102.77	9.5194

11.75 %	2001	5.00	102.77	9.5194
13.55 %	2001	15.00	105.67	9.6696
11.68 %	2002	5.00	104.20	9.5971
11.68 %	2002	5.00	104.20	9.5971
11.15 %	2002	10.00	103.19	9.6095
11.15 %	2002	25.00	103.14	9.6330
11.15 %	2002	5.00	103.20	9.6048
11.15 %	2002	5.00	103.13	9.6376
12.50 %	2004	5.00	108.59	9.8165
12.50 %	2004	5.00	108.57	9.8225
12.50 %	2004	5.00	108.60	9.8136
12.50 %	2004	5.00	108.58	9.8195
12.50 %	2004	10.00	108.64	9.8017
12.50 %	2004	5.00	108.55	9.8284
12.50 %	2004	5.00	108.60	9.8136
12.50 %	2004	5.00	108.63	9.8047
12.50 %	2004	5.00	108.62	9.8077
12.50 %	2004	5.00	108.60	9.8136
12.50 %	2004	5.00	108.61	9.8106
12.50 %	2004	5.00	108.63	9.8047
12.50 %	2004	5.00	108.59	9.8165
12.50 %	2004	5.00	108.62	9.8077
11.95 %	2004	10.00	107.26	9.8215
11.95 %	2004	10.00	107.26	9.8215
11.98 %	2004	5.00	107.59	9.8094
11.98 %	2004	10.00	107.61	9.8040
11.98 %	2004	5.00	107.55	9.8203
11.98 %	2004	5.00	107.58	9.8121
11.98 %	2004	5.00	107.58	9.8121
11.98 %	2004	10.00	107.58	9.8121
11.19 %	2005	5.00	105.20	9.9036
11.19 %	2005	5.00	105.15	9.9155
11.68 %	2006	5.00	107.58	9.9688
11.68 %	2006	5.00	107.55	9.9753
11.68 %	2006	10.00	107.575	9.9699
11.90 %	2007	5.00	109.20	10.0551
11.90 %	2007	10.00	109.21	10.0532
11.90 %	2007	5.00	109.25	10.0457
11.90 %	2007	5.00	109.10	10.0740
11.90 %	2007	5.00	109.20	10.0551
11.90 %	2007	5.00	109.15	10.0645
11.90 %	2007	10.00	109.25	10.0457
11.90 %	2007	5.00	109.20	10.0551
11.90 %	2007	5.00	109.20	10.0551
11.90 %	2007	5.00	109.22	10.0513
12.00 %	2008	21.00	109.90	10.1674
12.00 %	2008	5.00	110.10	10.1328
12.00 %	2008	5.00	110.00	10.1501
12.00 %	2008	5.00	110.00	10.1501
12.00 %	2008	5.00	110.04	10.1432
12.00 %	2008	5.00	110.04	10.1432
12.00 %	2008	10.00	110.04	10.1432
12.00 %	2008	10.00	110.10	10.1328
12.00 %	2008	5.00	109.90	10.1674
12.00 %	2008	5.00	110.00	10.1501

12.00 %	2008	5.00	110.03	10.1449
12.00 %	2008	10.00	110.09	10.1345
12.00 %	2008	5.00	109.88	10.1709
12.00 %	2008	5.00	110.00	10.1501
12.00 %	2008	5.00	110.05	10.1414
12.00 %	2008	5.00	110.05	10.1414
12.00 %	2008	5.00	110.13	10.1276
12.00 %	2008	5.00	109.88	10.1709
12.00 %	2008	5.00	109.92	10.1640
12.00 %	2008	5.00	109.95	10.1588
12.00 %	2008	5.00	110.01	10.1484
12.00 %	2008	10.00	109.95	10.1588
12.00 %	2008	5.00	109.95	10.1588
12.00 %	2008	5.00	110.05	10.1414
12.00 %	2008	5.00	110.12	10.1293
12.00 %	2008	5.00	110.00	10.1501
12.00 %	2008	5.00	110.00	10.1501
12.00 %	2008	5.00	110.00	10.1501
12.00 %	2008	5.00	110.00	10.1501
12.00 %	2008	10.00	110.05	10.1414
12.00 %	2008	5.00	109.95	10.1588
12.00 %	2008	5.00	110.00	10.1501
12.00 %	2008	5.00	110.05	10.1414
12.00 %	2008	5.00	109.99	10.1518
12.00 %	2008	5.00	110.04	10.1432
12.25 %	2008	12.25	111.02	10.2574
12.25 %	2008	5.00	111.35	10.2021
12.25 %	2008	10.00	111.40	10.1937
12.25 %	2008	10.00	111.30	10.2105
11.99 %	2009	5.00	110.10	10.2427
11.99 %	2009	5.00	110.23	10.2217
11.99 %	2009	10.00	110.20	10.2265
11.99 %	2009	5.00	110.21	10.2249
11.99 %	2009	20.00	110.27	10.2152
11.99 %	2009	5.00	110.17	10.2314
11.99 %	2009	5.00	110.20	10.2265
11.99 %	2009	5.00	110.22	10.2233
11.99 %	2009	10.00	110.22	10.2233
11.99 %	2009	10.00	110.22	10.2233
11.99 %	2009	20.00	110.165	10.2322
11.99 %	2009	5.00	110.18	10.2298
11.99 %	2009	5.00	110.15	10.2346
11.99 %	2009	5.00	110.10	10.2427
11.99 %	2009	15.00	110.20	10.2265
11.99 %	2009	5.00	110.14	10.2362
11.99 %	2009	5.00	110.18	10.2298
11.99 %	2009	10.00	110.10	10.2427
11.99 %	2009	5.00	110.25	10.2185
11.99 %	2009	10.00	110.18	10.2298
11.99 %	2009	5.00	110.05	10.2508
11.99 %	2009	5.00	110.14	10.2362
11.99 %	2009	5.00	110.10	10.2427
11.99 %	2009	5.00	110.27	10.2152
11.99 %	2009	5.00	110.20	10.2265
11.99 %	2009	5.00	110.20	10.2265

11.99 %	2009	5.00	110.07	10.2476
11.99 %	2009	5.00	110.23	10.2217
11.99 %	2009	5.00	110.23	10.2217
11.99 %	2009	5.00	110.25	10.2185
11.99 %	2009	5.00	110.32	10.2071
11.99 %	2009	5.00	110.32	10.2071
11.99 %	2009	15.00	110.20	10.2265
11.99 %	2009	10.00	110.23	10.2217
11.99 %	2009	5.00	110.32	10.2071
11.99 %	2009	5.00	110.32	10.2071
11.99 %	2009	5.00	110.20	10.2265
11.99 %	2009	5.00	110.22	10.2233
11.99 %	2009	5.00	110.18	10.2298
11.99 %	2009	5.00	110.25	10.2185
11.99 %	2009	5.00	110.22	10.2233
11.99 %	2009	5.00	110.26	10.2168
12.29 %	2010	23.00	112.00	10.3089
12.29 %	2010	10.00	112.34	10.2574
12.29 %	2010	10.00	112.33	10.2589
12.29 %	2010	5.00	112.32	10.2604
12.29 %	2010	5.00	112.38	10.2513
12.29 %	2010	5.00	112.32	10.2604
12.29 %	2010	10.00	112.34	10.2574
12.29 %	2010	5.00	112.34	10.2574
12.29 %	2010	5.00	112.38	10.2513
12.29 %	2010	5.00	112.40	10.2483
12.29 %	2010	5.00	112.36	10.2543
12.29 %	2010	5.00	112.37	10.2528
12.29 %	2010	5.00	112.35	10.2558
12.29 %	2010	5.00	112.36	10.2543
12.29 %	2010	5.00	112.35	10.2558
12.29 %	2010	5.00	112.36	10.2543
12.29 %	2010	5.00	112.36	10.2543
12.29 %	2010	5.00	112.36	10.2543
12.29 %	2010	5.00	112.35	10.2558
12.29 %	2010	5.00	112.36	10.2543
12.29 %	2010	5.00	112.36	10.2543
12.29 %	2010	5.00	112.36	10.2543
12.29 %	2010	5.00	112.36	10.2543
12.29 %	2010	5.00	112.35	10.2558
12.29 %	2010	5.00	112.36	10.2543
12.29 %	2010	5.00	112.35	10.2558
12.29 %	2010	5.00	112.35	10.2558
12.29 %	2010	5.00	112.35	10.2558
12.29 %	2010	5.00	112.35	10.2558
12.29 %	2010	10.00	112.32	10.2604
12.29 %	2010	10.00	112.35	10.2558
12.29 %	2010	5.00	112.36	10.2543
12.29 %	2010	5.00	112.36	10.2543
12.29 %	2010	5.00	112.38	10.2513
12.29 %	2010	5.00	112.32	10.2604
12.29 %	2010	10.00	112.23	10.2740
12.29 %	2010	5.00	112.30	10.2634
12.29 %	2010	5.00	112.30	10.2634
12.29 %	2010	5.00	112.345	10.2566
12.29 %	2010	5.00	112.35	10.2558

12.29 %	2010	10.00	112.345	10.2566
12.29 %	2010	5.00	112.25	10.2710
12.29 %	2010	5.00	112.315	10.2611
12.29 %	2010	5.00	112.30	10.2634
12.32 %	2011	22.90	112.50	10.3632
12.32 %	2011	21.06	112.40	10.3776
12.32 %	2011	5.00	112.17	10.4107
12.32 %	2011	5.00	112.26	10.3977
12.32 %	2011	15.00	112.32	10.3891
12.32 %	2011	5.00	112.18	10.4092
12.32 %	2011	5.00	112.19	10.4078
12.32 %	2011	5.00	112.40	10.3776
12.32 %	2011	5.00	112.39	10.3790
12.32 %	2011	10.00	112.30	10.3919
12.32 %	2011	10.00	112.38	10.3804
12.32 %	2011	5.00	112.40	10.3776
12.32 %	2011	5.00	112.20	10.4063
12.32 %	2011	5.00	112.17	10.4107
12.32 %	2011	5.00	112.25	10.3991
12.32 %	2011	10.00	112.32	10.3891
12.32 %	2011	5.00	112.20	10.4063
12.32 %	2011	5.00	112.20	10.4063
12.32 %	2011	5.00	112.17	10.4107
12.32 %	2011	5.00	112.21	10.4049
12.32 %	2011	5.00	112.20	10.4063
12.32 %	2011	5.00	112.32	10.3891
12.32 %	2011	5.00	112.30	10.3919
12.32 %	2011	5.00	112.30	10.3919
12.32 %	2011	5.00	112.29	10.3934
12.32 %	2011	5.00	112.35	10.3848
12.32 %	2011	5.00	112.35	10.3848
12.32 %	2011	5.00	112.35	10.3848
12.32 %	2011	10.00	112.35	10.3848
12.32 %	2011	5.00	112.45	10.3704
12.32 %	2011	5.00	112.40	10.3776
12.32 %	2011	5.00	112.31	10.3905
12.32 %	2011	5.00	112.31	10.3905
12.32 %	2011	5.00	112.28	10.3948
12.32 %	2011	5.00	112.28	10.3948
12.32 %	2011	5.00	112.35	10.3848
12.32 %	2011	15.00	112.40	10.3776
12.32 %	2011	10.00	112.37	10.3819
12.32 %	2011	10.00	112.35	10.3848
12.32 %	2011	5.00	112.30	10.3919
12.32 %	2011	5.00	112.31	10.3905
12.32 %	2011	5.00	112.175	10.4099
12.32 %	2011	5.00	112.32	10.3891
12.32 %	2011	5.00	112.40	10.3776
12.32 %	2011	5.00	112.40	10.3776
12.32 %	2011	5.00	112.40	10.3776
12.32 %	2011	5.00	112.44	10.3718
12.32 %	2011	5.00	112.45	10.3704
12.32 %	2011	5.00	112.42	10.3747
12.32 %	2011	5.00	112.28	10.3948
12.40 %	2013	5.00	113.05	10.5512

12.40 %	2013	10.00	113.15	10.5383
12.40 %	2013	5.00	113.06	10.5499
12.40 %	2013	5.00	113.05	10.5512
12.40 %	2013	5.00	113.15	10.5383
10.50 %	2014	5.00	99.53	10.5625
10.50 %	2014	0.50	98.80	10.6627
11.83 %	2014	10.00	109.15	10.5821
11.83 %	2014	5.00	109.24	10.5706
11.83 %	2014	5.00	109.22	10.5732
11.83 %	2014	5.00	109.25	10.5693
11.83 %	2014	5.00	109.12	10.5859
11.83 %	2014	5.00	109.22	10.5732
11.83 %	2014	5.00	109.19	10.5770
11.83 %	2014	5.00	109.20	10.5757
11.83 %	2014	15.00	109.25	10.5693
11.83 %	2014	5.00	109.185	10.5776
11.83 %	2014	5.00	109.215	10.5738
11.83 %	2014	5.00	109.20	10.5757
11.83 %	2014	5.00	109.23	10.5719
11.83 %	2014	10.00	109.23	10.5719
11.83 %	2014	10.00	109.22	10.5732
11.83 %	2014	5.00	109.23	10.5719
11.83 %	2014	5.00	109.24	10.5706
11.83 %	2014	10.00	109.22	10.5732
11.83 %	2014	7.00	109.23	10.5719
11.83 %	2014	5.00	109.16	10.5808
11.83 %	2014	5.00	109.13	10.5846
11.83 %	2014	5.00	109.17	10.5795
11.83 %	2014	5.00	109.15	10.5821
11.83 %	2014	5.00	109.17	10.5795
11.83 %	2014	5.00	109.18	10.5782
11.83 %	2014	5.00	109.18	10.5782
11.83 %	2014	10.00	109.20	10.5757
11.83 %	2014	5.00	109.06	10.5935
11.83 %	2014	5.00	109.20	10.5757
11.83 %	2014	10.00	109.22	10.5732
11.83 %	2014	5.00	109.20	10.5757
11.83 %	2014	5.50	109.22	10.5732
11.83 %	2014	10.00	109.14	10.5833
11.83 %	2014	5.00	109.16	10.5808
11.50 %	2015	0.10	106.85	10.5786
11.50 %	2015	5.00	106.56	10.6156
12.60 %	2018	5.00	115.25	10.6918
Total		2136.31		

B. State Government Securities

12.00% MAHARASHTRA S.D. 2011	0.49	107.90	10.7859
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C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

24/04/2000	6.00	99.7700	7.6285
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(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

22/04/2000	4.00	99.8130	7.5773
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06/05/2000	6.00	99.5140	7.7290
06/05/2000	2.00	99.5140	7.7290
06/05/2000	3.50	99.5140	7.7290
27/05/2000	15.00	99.0448	7.9783
10/07/2000	14.00	98.1077	7.9782
Total	44.50		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
27/04/2000	3.00	99.7093	7.5802
08/06/2000	3.00	98.7725	8.0779
Total	6.00		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
05/05/2000	4.00	99.5350	7.7296
19/05/2000	5.00	99.2900	7.2302
19/05/2000	15.00	99.2268	7.8788
01/06/2000	20.00	98.9243	8.0778
24/08/2000	25.00	96.9958	8.4767
21/09/2000	30.00	96.3452	8.5765
22/02/2001	2.00	92.6443	9.1748
22/02/2001	0.35	92.8670	8.8757
22/03/2001	5.00	92.0425	9.1748
22/03/2001	13.00	92.0823	9.1249
22/03/2001	10.00	92.0584	9.1549
05/04/2001	25.00	91.7857	9.1249
Total	154.35		

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				
11.50 % 2010	10.00	106.00	7.35	4
12.60 % 2018(ON TAP)	5.00	115.00	8.50	7
Total	15.00			

B. Treasury Bills NIL

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