

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 17 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	20.00	100.30	9.2776
12.14 % 2000	25.00	100.28	9.4486
Zero Coupon Bond 2000 (IIIISER)	30.00	98.014	8.5751
Zero Coupon Bond 2000 (IIIISER)	5.00	98.014	8.5751
Zero Coupon Bond 2000 (IIIISER)	5.00	98.014	8.5751
11.40 % 2000	10.00	100.88	9.3309
11.40 % 2000	10.00	100.87	9.3538
11.40 % 2000	5.00	100.88	9.3309
11.40 % 2000	5.00	100.87	9.3538
11.40 % 2000	15.00	100.88	9.3309
11.40 % 2000	10.00	100.87	9.3538
11.40 % 2000	20.00	100.87	9.3538
11.40 % 2000	10.00	100.875	9.3423
13.85 % 2001	0.50	103.80	9.5045
13.85 % 2001	1.00	103.80	9.5045
11.55 % 2001	15.00	102.28	9.4795
11.55 % 2001	10.00	102.28	9.4795
11.55 % 2001	10.00	102.29	9.4707
11.55 % 2001	10.00	102.24	9.5147
11.55 % 2001	5.00	102.275	9.4839
11.55 % 2001	10.00	102.29	9.4707
10.85 % 2001	10.00	101.61	9.4623
10.85 % 2001	5.00	101.61	9.4623
10.85 % 2001	5.00	101.61	9.4623
10.85 % 2001	10.00	101.61	9.4623
10.85 % 2001	10.00	101.595	9.4748
10.85 % 2001	5.00	101.59	9.4790
10.85 % 2001	5.00	101.60	9.4707
11.75 % 2001	5.00	102.80	9.4780
11.75 % 2001	10.00	102.80	9.4780
11.75 % 2001	10.00	102.785	9.4898
11.75 % 2001	5.00	102.785	9.4898
11.75 % 2001	5.00	102.80	9.4780
11.75 % 2001	10.00	102.77	9.5016
11.75 % 2001	5.00	102.80	9.4780
11.75 % 2001	5.00	102.80	9.4780
11.75 % 2001	5.00	102.80	9.4780
11.75 % 2001	5.00	102.80	9.4780
11.15 % 2002	10.00	103.175	9.6095
11.15 % 2002	5.00	103.175	9.6095

11.15 %	2002	5.00	103.20	9.5978
11.15 %	2002	20.00	103.17	9.6119
11.55 %	2002(I)	10.00	104.27	9.6320
12.50 %	2004	5.00	108.60	9.8069
12.50 %	2004	5.00	108.60	9.8069
12.50 %	2004	5.00	108.54	9.8247
12.50 %	2004	5.00	108.62	9.8010
12.50 %	2004	5.00	108.60	9.8069
12.50 %	2004	5.00	108.54	9.8247
11.50 %	2004	15.00	105.53	9.8118
11.50 %	2004	5.00	105.53	9.8118
11.50 %	2004	5.00	105.55	9.8059
11.50 %	2004	5.00	105.53	9.8118
11.50 %	2004	5.00	105.575	9.7986
11.50 %	2004	10.00	105.55	9.8059
12.59 %	2004	5.00	109.00	9.8933
11.98 %	2004	5.00	107.53	9.8211
11.98 %	2004	5.00	107.57	9.8102
11.98 %	2004	5.00	107.57	9.8102
11.98 %	2004	5.00	107.59	9.8047
11.98 %	2004	5.00	107.56	9.8129
11.98 %	2004	5.00	107.56	9.8129
11.98 %	2004	5.00	107.52	9.8238
11.19 %	2005	10.00	105.13	9.9181
11.68 %	2006	5.00	107.55	9.9724
11.68 %	2006	5.00	107.54	9.9746
11.68 %	2006	5.00	107.52	9.9789
11.68 %	2006	5.00	107.50	9.9832
11.75 %	2006	5.00	107.715	10.0079
11.75 %	2006	5.00	107.68	10.0155
11.75 %	2006	10.00	107.63	10.0262
11.75 %	2006	10.00	107.63	10.0262
11.75 %	2006	5.00	107.70	10.0112
11.75 %	2006	10.00	107.66	10.0198
11.90 %	2007	5.00	108.96	10.0989
11.90 %	2007	10.00	108.96	10.0989
11.90 %	2007	10.00	109.00	10.0913
9.50 %	2008	4.00	96.90	10.0765
12.00 %	2008	5.00	109.78	10.1872
12.00 %	2008	5.00	109.80	10.1837
12.00 %	2008	5.00	109.80	10.1837
12.00 %	2008	5.00	109.85	10.1750
12.00 %	2008	5.00	109.84	10.1768
12.00 %	2008	5.00	109.75	10.1924
12.00 %	2008	5.00	109.77	10.1889
12.00 %	2008	5.00	109.94	10.1594
12.00 %	2008	5.00	109.96	10.1559
12.00 %	2008	5.00	109.80	10.1837
12.00 %	2008	5.00	109.76	10.1907
12.00 %	2008	5.00	109.75	10.1924
12.00 %	2008	5.00	109.90	10.1663
12.00 %	2008	5.00	109.96	10.1559
12.00 %	2008	5.00	109.93	10.1611
12.00 %	2008	10.00	109.88	10.1698
12.00 %	2008	5.00	109.75	10.1924

12.00 %	2008	5.00	109.77	10.1889
12.00 %	2008	5.00	109.88	10.1698
12.00 %	2008	5.00	109.86	10.1733
12.00 %	2008	5.00	109.88	10.1698
12.00 %	2008	5.00	109.86	10.1733
12.00 %	2008	10.00	109.85	10.1750
12.00 %	2008	10.00	110.00	10.1490
12.00 %	2008	5.00	109.83	10.1785
12.00 %	2008	5.00	109.82	10.1802
12.00 %	2008	5.00	109.84	10.1768
12.00 %	2008	5.00	109.84	10.1768
12.00 %	2008	5.00	109.75	10.1924
12.00 %	2008	5.00	109.80	10.1837
12.00 %	2008	5.00	109.96	10.1559
11.50 %	2008	5.00	107.19	10.1716
11.99 %	2009	5.00	109.96	10.2637
11.99 %	2009	10.00	109.92	10.2702
11.99 %	2009	5.00	109.90	10.2734
11.99 %	2009	5.00	110.00	10.2572
11.99 %	2009	5.00	110.00	10.2572
11.99 %	2009	25.00	110.00	10.2572
11.99 %	2009	5.00	110.00	10.2572
11.99 %	2009	5.00	110.15	10.2329
11.99 %	2009	5.00	110.00	10.2572
11.99 %	2009	5.00	110.03	10.2523
11.99 %	2009	5.00	110.00	10.2572
11.99 %	2009	10.00	109.90	10.2734
11.99 %	2009	5.00	110.03	10.2523
11.99 %	2009	10.00	110.00	10.2572
11.99 %	2009	5.00	110.06	10.2475
11.99 %	2009	5.00	110.15	10.2329
11.99 %	2009	5.00	110.05	10.2491
11.99 %	2009	5.00	110.05	10.2491
11.99 %	2009	5.00	110.05	10.2491
11.99 %	2009	5.00	110.05	10.2491
11.99 %	2009	5.00	109.90	10.2734
11.99 %	2009	10.00	110.075	10.2450
11.99 %	2009	5.00	110.00	10.2572
11.99 %	2009	5.00	109.92	10.2702
11.99 %	2009	10.00	109.98	10.2604
11.99 %	2009	5.00	110.175	10.2288
11.99 %	2009	5.00	110.32	10.2054
11.99 %	2009	10.00	109.94	10.2669
11.99 %	2009	5.00	110.03	10.2523
11.99 %	2009	10.00	109.95	10.2653
11.99 %	2009	5.00	109.92	10.2702
11.99 %	2009	5.00	110.05	10.2491
11.99 %	2009	5.00	109.90	10.2734
11.99 %	2009	10.00	109.91	10.2718
11.50 %	2009	0.50	106.82	10.3214
12.29 %	2010	5.00	112.18	10.2803
12.29 %	2010	5.00	112.20	10.2772
12.29 %	2010	20.00	112.303	10.2616
12.29 %	2010	20.00	112.18	10.2803
12.29 %	2010	5.00	112.17	10.2818

12.29 %	2010	15.00	112.15	10.2848
12.29 %	2010	50.00	112.37	10.2515
12.29 %	2010	5.00	112.33	10.2575
12.29 %	2010	5.00	112.33	10.2575
12.29 %	2010	5.00	112.29	10.2636
12.29 %	2010	10.00	112.32	10.2591
12.29 %	2010	5.00	112.43	10.2424
12.29 %	2010	3.00	112.15	10.2848
12.29 %	2010	5.00	112.29	10.2636
12.29 %	2010	25.00	112.32	10.2591
12.29 %	2010	10.00	112.25	10.2697
12.29 %	2010	15.00	112.32	10.2591
12.29 %	2010	10.00	112.29	10.2636
12.29 %	2010	25.00	112.32	10.2591
12.29 %	2010	25.00	112.33	10.2575
12.29 %	2010	25.00	112.34	10.2560
12.29 %	2010	50.00	112.33	10.2575
12.29 %	2010	25.00	112.355	10.2538
12.29 %	2010	5.00	112.10	10.2924
12.29 %	2010	10.00	112.32	10.2591
12.29 %	2010	30.00	112.32	10.2591
12.29 %	2010	10.00	112.325	10.2583
12.29 %	2010	10.00	112.32	10.2591
12.29 %	2010	245.40	112.353	10.2539
12.29 %	2010	5.00	112.30	10.2621
12.29 %	2010	5.00	112.12	10.2894
12.29 %	2010	10.00	112.20	10.2772
12.29 %	2010	5.00	112.23	10.2727
12.29 %	2010	5.00	112.29	10.2636
12.29 %	2010	10.00	112.30	10.2621
12.29 %	2010	13.00	112.294	10.2630
12.29 %	2010	10.00	112.31	10.2606
12.29 %	2010	15.00	112.28	10.2651
12.29 %	2010	5.00	112.18	10.2803
12.29 %	2010	25.00	112.275	10.2659
12.29 %	2010	2.60	112.28	10.2651
12.29 %	2010	5.00	112.29	10.2636
12.29 %	2010	5.00	112.30	10.2621
12.29 %	2010	10.00	112.31	10.2606
12.29 %	2010	5.00	112.32	10.2591
12.29 %	2010	5.00	112.33	10.2575
12.29 %	2010	5.00	112.34	10.2560
12.29 %	2010	5.00	112.35	10.2545
12.29 %	2010	5.00	112.36	10.2530
12.29 %	2010	25.00	112.15	10.2848
12.29 %	2010	15.00	112.18	10.2803
12.29 %	2010	5.00	112.17	10.2818
12.29 %	2010	15.00	112.17	10.2818
12.32 %	2011	50.00	112.25	10.3981
12.32 %	2011	0.145	112.58	10.3506
12.32 %	2011	10.00	112.16	10.4110
12.32 %	2011	5.00	112.30	10.3909
12.32 %	2011	5.00	112.20	10.4053
12.32 %	2011	5.00	112.19	10.4067
12.32 %	2011	5.00	112.20	10.4053

12.32 %	2011	5.00	112.20	10.4053
12.32 %	2011	5.00	112.20	10.4053
12.32 %	2011	10.00	112.31	10.3894
12.32 %	2011	10.00	112.05	10.4269
12.32 %	2011	10.00	112.19	10.4067
12.32 %	2011	5.00	112.00	10.4341
12.32 %	2011	10.00	112.30	10.3909
12.32 %	2011	5.00	112.33	10.3865
12.32 %	2011	5.00	112.31	10.3894
12.32 %	2011	5.00	112.00	10.4341
12.32 %	2011	5.00	112.08	10.4226
12.32 %	2011	10.00	112.17	10.4096
12.32 %	2011	10.00	112.17	10.4096
12.32 %	2011	5.00	112.17	10.4096
12.32 %	2011	5.00	112.15	10.4125
12.32 %	2011	5.00	112.15	10.4125
12.32 %	2011	5.00	112.00	10.4341
12.32 %	2011	5.00	112.25	10.3981
12.32 %	2011	5.00	112.18	10.4081
12.00 %	2011	5.00	110.25	10.4482
12.40 %	2013	0.50	112.65	10.6029
12.40 %	2013	5.00	112.85	10.5762
12.40 %	2013	5.00	112.85	10.5762
12.40 %	2013	5.00	112.94	10.5646
12.40 %	2013	5.00	112.91	10.5684
12.40 %	2013	5.00	112.95	10.5633
12.40 %	2013	5.00	112.90	10.5697
12.40 %	2013	10.00	112.75	10.5891
12.40 %	2013	5.00	112.85	10.5762
10.50 %	2014	1.00	99.34	10.5888
10.50 %	2014	5.50	96.69	10.9592
11.83 %	2014	1.00	109.05	10.5947
11.83 %	2014	5.00	109.19	10.5769
11.83 %	2014	10.00	109.20	10.5756
11.83 %	2014	5.00	109.19	10.5769
11.83 %	2014	5.00	109.19	10.5769
11.83 %	2014	5.00	109.185	10.5775
11.83 %	2014	10.00	109.19	10.5769
11.83 %	2014	5.00	109.10	10.5884
11.83 %	2014	5.00	109.19	10.5769
11.83 %	2014	5.00	109.19	10.5769
11.83 %	2014	5.00	109.27	10.5667
11.83 %	2014	5.00	108.95	10.6075
11.83 %	2014	5.00	109.15	10.5820
11.83 %	2014	5.00	108.95	10.6075
11.83 %	2014	10.00	109.10	10.5884
11.83 %	2014	10.00	109.19	10.5769
11.83 %	2014	5.00	109.07	10.5922
11.83 %	2014	5.00	109.00	10.6011
11.83 %	2014	5.00	109.20	10.5756
11.83 %	2014	5.00	108.95	10.6075
11.83 %	2014	10.00	108.95	10.6075
11.83 %	2014	5.00	109.19	10.5769
11.83 %	2014	10.00	109.00	10.6011
11.83 %	2014	10.00	109.02	10.5986

11.83 %	2014	5.00	109.20	10.5756
11.83 %	2014	10.00	109.01	10.5998
11.83 %	2014	10.00	109.00	10.6011
11.50 %	2015	0.247	106.80	10.5849
11.50 %	2015	4.50	106.45	10.6297
11.50 %	2015	2.00	106.78	10.5875
11.50 %	2015	3.00	106.25	10.6553
11.50 %	2015	10.00	106.50	10.6233
11.50 %	2015	4.50	106.45	10.6297
12.30 %	2016	5.00	112.50	10.6586
12.30 %	2016	10.00	112.50	10.6586
12.30 %	2016	5.00	112.50	10.6586
12.60 %	2018	8.52	115.35	10.6806
12.60 %	2018	0.73	115.35	10.6806
12.60 %	2018	5.00	115.10	10.7084
Total		2411.642		
B. State Government Securities				
14.00%	GUJARAT S.D.L. 2005	0.74	115.15	10.1160
14.00%	GUJARAT S.D.L. 2005	0.12	115.15	10.1160
Total		0.86		
C. Treasury Bills				
(i) 14 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
	24/04/2000	6.00	99.8659	6.9826
(ii) 91 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
	06/05/2000	10.00	99.5930	7.8291
	06/05/2000	5.00	99.5801	8.0783
	13/05/2000	6.00	99.4460	7.7992
	10/07/2000	11.50	98.1678	8.0877
Total		32.50		
(iii) 182 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
	27/04/2000	3.00	99.8086	6.9803
	27/04/2000	1.00	99.8018	7.2288
	22/06/2000	8.00	98.5038	8.3771
	12/10/2000	12.00	96.0198	8.4767
Total		24.00		
(iv) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
	24/08/2000	1.00	96.8247	8.9753
	05/04/2001	10.00	91.8294	9.1748
Total		11.00		

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				
11.75 %	2003	25.00	105.45	6.85
11.98 %	2004	25.00	107.45	10.00

Total	50.00
B. Treasury Bills	NIL

* Relate to the first leg of Repos
YTM(indicative) will depend upon assumed rate of inflation
Date : 17 April 2000