

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 29 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	10.00	100.26	8.7188
12.14 % 2000	10.00	100.26	8.7188
11.40 % 2000	25.00	100.90	9.1061
11.75 % 2001	10.00	102.95	9.3024
11.75 % 2001	4.00	102.91	9.3345
11.75 % 2001	5.00	102.92	9.3265
11.75 % 2001	10.00	102.95	9.3024
12.69 % 2002	20.00	105.84	9.4570
12.69 % 2002	15.00	105.80	9.4783
11.10 % 2003	5.00	103.80	9.5804
11.83 % 2003	5.00	106.13	9.5590
12.50 % 2004	5.00	108.78	9.7333
12.50 % 2004	5.00	108.95	9.6828
12.50 % 2004	5.00	108.90	9.6976
12.50 % 2004	5.00	108.94	9.6857
12.50 % 2004	5.00	108.94	9.6857
12.50 % 2004	5.00	108.94	9.6857
12.50 % 2004	10.00	108.80	9.7274
12.50 % 2004	5.00	108.93	9.6887
12.50 % 2004	5.00	108.80	9.7274
12.50 % 2004	10.00	108.86	9.7095
12.50 % 2004	5.00	108.845	9.7140
12.50 % 2004	5.00	108.715	9.7527
12.50 % 2004	5.00	108.93	9.6887
12.50 % 2004	5.00	108.91	9.6946
11.50 % 2004	5.00	105.95	9.6789
11.50 % 2004	5.00	105.93	9.6848
11.95 % 2004	5.00	107.60	9.7088
11.95 % 2004	10.00	107.60	9.7088
11.95 % 2004	5.00	107.60	9.7088
11.98 % 2004	10.00	107.87	9.7140
11.98 % 2004	5.00	107.93	9.6976
11.98 % 2004	5.00	107.87	9.7140
11.98 % 2004	10.00	107.96	9.6894
11.98 % 2004	5.00	107.96	9.6894
11.98 % 2004	5.00	107.88	9.7113
11.98 % 2004	5.00	107.91	9.7031
11.98 % 2004	5.00	107.85	9.7195
11.98 % 2004	5.00	107.94	9.6949
11.98 % 2004	5.00	107.92	9.7003

11.98 %	2004	5.00	107.75	9.7468
11.98 %	2004	10.00	107.85	9.7195
11.98 %	2004	5.00	107.95	9.6922
11.98 %	2004	10.00	107.91	9.7031
11.98 %	2004	5.00	107.94	9.6949
11.98 %	2004	5.00	107.78	9.7386
11.98 %	2004	5.00	107.82	9.7277
11.98 %	2004	5.00	107.90	9.7058
11.98 %	2004	5.00	107.91	9.7031
11.98 %	2004	5.00	107.85	9.7195
11.98 %	2004	5.00	107.83	9.7249
11.98 %	2004	5.00	107.83	9.7249
11.98 %	2004	5.00	107.83	9.7249
11.98 %	2004	10.00	107.90	9.7058
11.98 %	2004	5.00	107.82	9.7277
9.90 %	2005	5.00	100.36	9.8058
9.90 %	2005	10.00	100.255	9.8329
9.90 %	2005	5.00	100.34	9.8109
9.90 %	2005	5.00	100.33	9.8135
9.90 %	2005	5.00	100.36	9.8058
9.90 %	2005	5.00	100.26	9.8316
9.90 %	2005	5.00	100.35	9.8084
9.90 %	2005	5.00	100.315	9.8174
9.90 %	2005	5.00	100.22	9.8419
9.90 %	2005	5.00	100.35	9.8084
9.90 %	2005	5.00	100.32	9.8161
9.90 %	2005	5.00	100.32	9.8161
9.90 %	2005	5.00	100.325	9.8148
9.90 %	2005	5.00	100.25	9.8342
9.90 %	2005	5.00	100.25	9.8342
9.90 %	2005	25.00	100.255	9.8329
9.90 %	2005	5.00	100.25	9.8342
9.90 %	2005	10.00	100.35	9.8086
9.90 %	2005	10.00	100.355	9.8071
9.90 %	2005	10.00	100.36	9.8058
9.90 %	2005	5.00	100.25	9.8342
9.90 %	2005	5.00	100.28	9.8264
9.90 %	2005	5.00	100.25	9.8342
9.90 %	2005	5.00	100.25	9.8342
9.90 %	2005	5.00	100.25	9.8342
9.90 %	2005	25.00	100.25	9.8342
9.90 %	2005	5.00	100.25	9.8342
9.90 %	2005	5.00	100.25	9.8342
9.90 %	2005	5.00	100.25	9.8342
9.90 %	2005	5.00	100.33	9.8135
9.90 %	2005	5.00	100.20	9.8471
9.90 %	2005	5.00	100.22	9.8419
9.90 %	2005	5.00	100.30	9.8213
9.90 %	2005	5.00	100.23	9.8393
9.90 %	2005	5.00	100.24	9.8368
9.90 %	2005	5.00	100.20	9.8471
9.90 %	2005	5.00	100.25	9.8342
9.90 %	2005	5.00	100.345	9.8096
9.90 %	2005	5.00	100.35	9.8084
9.90 %	2005	5.00	100.24	9.8368

9.90 %	2005	5.00	100.255	9.8329
9.90 %	2005	5.00	100.33	9.8135
9.90 %	2005	10.00	100.32	9.8161
9.90 %	2005	5.00	100.35	9.8084
9.90 %	2005	5.00	100.25	9.8342
9.90 %	2005	5.00	100.25	9.8342
9.90 %	2005	5.00	100.30	9.8213
9.90 %	2005	5.00	100.25	9.8342
11.19 %	2005	5.00	105.42	9.8423
11.19 %	2005	5.00	105.50	9.8232
11.19 %	2005	10.00	105.45	9.8352
11.19 %	2005	5.00	105.47	9.8304
11.19 %	2005	5.00	105.44	9.8375
11.19 %	2005	5.00	105.37	9.8543
11.19 %	2005	5.00	105.37	9.8543
11.19 %	2005	5.00	105.41	9.8447
11.19 %	2005	5.00	105.49	9.8256
11.19 %	2005	5.00	105.36	9.8566
11.19 %	2005	5.00	105.49	9.8256
11.19 %	2005	5.00	105.35	9.8590
11.19 %	2005	5.00	105.32	9.8662
11.19 %	2005	5.00	105.35	9.8590
11.19 %	2005	5.00	105.32	9.8662
11.19 %	2005	5.00	105.37	9.8543
11.68 %	2006	5.00	107.745	9.9218
11.68 %	2006	5.00	107.72	9.9272
11.68 %	2006	5.00	107.68	9.9358
11.68 %	2006	5.00	107.70	9.9315
11.68 %	2006	5.00	107.78	9.9142
11.68 %	2006	5.00	107.79	9.9121
11.68 %	2006	5.00	107.69	9.9336
11.68 %	2006	5.00	107.71	9.9293
11.68 %	2006	5.00	107.79	9.9121
11.75 %	2006	5.00	108.09	9.9184
11.75 %	2006	10.00	108.03	9.9313
11.75 %	2006	5.00	108.09	9.9184
11.75 %	2006	5.00	108.00	9.9378
11.75 %	2006	5.00	108.00	9.9378
11.75 %	2006	5.00	108.02	9.9335
11.75 %	2006	5.00	108.02	9.9335
11.75 %	2006	5.00	108.07	9.9227
11.75 %	2006	5.00	108.07	9.9227
11.75 %	2006	5.00	108.09	9.9184
11.75 %	2006	5.00	108.01	9.9356
11.75 %	2006	5.00	108.08	9.9206
11.75 %	2006	5.00	108.00	9.9378
11.75 %	2006	5.00	108.08	9.9206
11.75 %	2006	5.00	107.99	9.9399
11.75 %	2006	5.00	108.09	9.9184
11.75 %	2006	5.00	107.98	9.9421
11.50 %	2006	10.00	106.875	9.9553
11.90 %	2007	5.00	109.18	10.0528
11.90 %	2007	5.00	109.18	10.0528
11.90 %	2007	5.00	109.20	10.0490
11.90 %	2007	5.00	109.28	10.0339

11.90 %	2007	5.00	109.29	10.0320
11.90 %	2007	5.00	109.29	10.0320
11.90 %	2007	5.00	109.19	10.0509
11.90 %	2007	5.00	109.19	10.0509
11.90 %	2007	10.00	109.19	10.0509
11.90 %	2007	10.00	109.19	10.0509
11.90 %	2007	5.00	109.24	10.0414
11.90 %	2007	10.00	109.20	10.0490
11.50 %	2007	3.35	107.34	10.0706
11.50 %	2007	5.00	107.225	10.0919
12.25 %	2008	5.00	111.21	10.2179
12.25 %	2008	5.00	111.21	10.2179
12.25 %	2008	5.00	111.21	10.2179
12.25 %	2008	10.00	111.20	10.2196
12.25 %	2008	5.00	111.21	10.2179
11.99 %	2009	5.00	109.85	10.2765
11.99 %	2009	5.00	109.83	10.2798
11.99 %	2009	10.00	109.82	10.2814
11.99 %	2009	5.00	109.84	10.2782
11.99 %	2009	5.00	109.85	10.2765
11.99 %	2009	5.00	109.80	10.2847
11.99 %	2009	10.00	109.875	10.2725
11.99 %	2009	5.00	109.70	10.3010
11.99 %	2009	5.00	109.88	10.2716
11.99 %	2009	5.00	109.70	10.3010
11.99 %	2009	5.00	109.86	10.2749
11.99 %	2009	5.00	109.84	10.2782
11.99 %	2009	5.00	109.87	10.2733
11.99 %	2009	5.00	109.865	10.2741
11.99 %	2009	5.00	109.86	10.2749
11.99 %	2009	5.00	109.865	10.2741
11.99 %	2009	5.00	109.71	10.2993
11.99 %	2009	5.00	109.70	10.3010
11.99 %	2009	5.00	109.70	10.3010
11.99 %	2009	5.00	109.87	10.2733
11.99 %	2009	10.00	109.86	10.2749
11.99 %	2009	5.00	109.85	10.2765
11.99 %	2009	5.00	109.86	10.2749
11.99 %	2009	5.00	109.84	10.2782
11.99 %	2009	5.00	109.88	10.2716
11.99 %	2009	5.00	109.84	10.2782
11.99 %	2009	5.00	109.89	10.2700
11.99 %	2009	5.00	109.87	10.2733
11.99 %	2009	5.00	109.865	10.2741
11.99 %	2009	10.00	109.87	10.2733
11.99 %	2009	5.00	109.855	10.2757
11.99 %	2009	5.00	109.86	10.2749
11.99 %	2009	5.00	109.87	10.2733
11.99 %	2009	5.00	109.70	10.3010
12.29 %	2010	0.50	111.80	10.3344
12.29 %	2010	5.00	111.77	10.3389
12.29 %	2010	5.00	111.79	10.3359
12.29 %	2010	5.00	111.65	10.3573
11.50 %	2010	5.00	106.90	10.3781
11.50 %	2010	10.00	106.945	10.3711

11.50 %	2010	5.00	106.95	10.3704
12.32 %	2011	1.00	111.45	10.5109
12.32 %	2011	5.00	111.80	10.4600
12.40 %	2013	5.00	112.71	10.5920
12.40 %	2013	10.00	112.72	10.5907
12.40 %	2013	5.00	112.72	10.5907
12.40 %	2013	5.00	112.70	10.5933
12.40 %	2013	5.00	112.70	10.5933
11.83 %	2014	5.00	108.65	10.6458
11.83 %	2014	5.00	108.68	10.6420
11.83 %	2014	5.00	108.50	10.6651
11.83 %	2014	5.00	108.50	10.6651
11.83 %	2014	10.00	108.68	10.6420
11.83 %	2014	5.00	108.50	10.6651
11.83 %	2014	10.00	108.68	10.6420
11.83 %	2014	5.00	108.52	10.6625
11.83 %	2014	5.00	108.51	10.6638
11.83 %	2014	10.00	108.64	10.6471
11.83 %	2014	5.00	108.66	10.6446
11.83 %	2014	10.00	108.50	10.6651
11.83 %	2014	5.00	108.50	10.6651
11.83 %	2014	5.00	108.71	10.6381
10.70 %	2020	1.00	99.87	10.7153
10.70 %	2020	1.00	99.77	10.7275
10.70 %	2020	5.00	99.75	10.7300
10.70 %	2020	0.75	99.90	10.7116
10.70 %	2020	5.00	99.835	10.7196
10.70 %	2020	3.00	99.77	10.7275
10.70 %	2020	0.50	99.85	10.7177
10.70 %	2020	5.00	99.79	10.7251
10.70 %	2020	5.00	99.75	10.7300
Total		1405.10		
B. State Government Securities		NIL		
C. Treasury Bills				
(i) 14 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
08/05/2000		5.00	99.8273	6.9968
(ii) 91 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
13/05/2000		1.00	99.7151	7.4286
22/05/2000		5.00	99.5327	7.4303
Total		6.00		
(iii) 182 Day Bills (Maturity-wise)				
			NIL	
(iv) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
05/05/2000		3.00	99.8851	6.9786
05/05/2000		1.00	99.8883	6.7840
01/06/2000		6.00	99.3086	7.6794
11/01/2001		0.585	94.0670	8.9332
25/01/2001		8.60	93.7640	8.9331
22/03/2001		10.00	92.4237	9.1249
Total		29.185		
II. REPO Transactions *				
(Other than with RBI)				

Nomenclature (1)	Amount (Face Value) (in Rs.Crore) (2)	Price * Per Rs.100 Nominal (3)	Repo Rate (%pa) (4)	Repo Period (Days) (5)

A. Government of India Dated Securities				
11.68 % 2006	10.00	107.70	6.95	7
11.68 % 2006	15.00	107.70	6.95	7
Total	25.00			
B. Treasury Bills				
		NIL		

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 29 April 2000