

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

| Nomenclature                                   | Amount<br>(Face Value)<br>(in Rs.Crore) | Price *<br>Per Rs.100<br>nominal | YTM %<br>Indicative |
|------------------------------------------------|-----------------------------------------|----------------------------------|---------------------|
| <b>I. Outright Transactions</b>                |                                         |                                  |                     |
| <b>A. Government of India Dated Securities</b> |                                         |                                  |                     |
| Contract Date : June 30, 2000                  |                                         |                                  |                     |
| 12.50 % 2004                                   | 5.00                                    | 107.43                           | 10.0501             |
| 11.90 % 2007                                   | 5.00                                    | 106.05                           | 10.6370             |
| 11.90 % 2007                                   | 5.00                                    | 106.05                           | 10.6370             |
| 11.90 % 2007                                   | 5.00                                    | 106.03                           | 10.6410             |
| 11.90 % 2007                                   | 5.00                                    | 105.96                           | 10.6550             |
| 11.90 % 2007                                   | 5.00                                    | 106.12                           | 10.6230             |
| 11.90 % 2007                                   | 5.00                                    | 105.96                           | 10.6550             |
| Contract Date : July 01, 2000                  |                                         |                                  |                     |
| 11.75 % 2001                                   | 5.00                                    | 102.32                           | 9.5451              |
| 12.69 % 2002                                   | 10.00                                   | 104.80                           | 9.7842              |
| 11.00 % 2002                                   | 10.00                                   | 102.15                           | 9.6941              |
| 11.00 % 2002                                   | 5.00                                    | 102.19                           | 9.6705              |
| 11.15 % 2002                                   | 5.00                                    | 102.68                           | 9.7329              |
| 11.15 % 2002                                   | 5.00                                    | 102.73                           | 9.7072              |
| 12.50 % 2004                                   | 5.00                                    | 107.505                          | 10.0252             |
| 12.50 % 2004                                   | 5.00                                    | 107.505                          | 10.0252             |
| 12.50 % 2004                                   | 5.00                                    | 107.50                           | 10.0268             |
| 12.50 % 2004                                   | 5.00                                    | 107.51                           | 10.0237             |
| 12.50 % 2004                                   | 5.00                                    | 107.50                           | 10.0268             |
| 12.50 % 2004                                   | 5.00                                    | 107.49                           | 10.0299             |
| 12.50 % 2004                                   | 5.00                                    | 107.495                          | 10.0284             |
| 11.68 % 2006                                   | 5.00                                    | 105.20                           | 10.4494             |
| 11.68 % 2006                                   | 5.00                                    | 105.23                           | 10.4426             |
| 11.68 % 2006                                   | 5.00                                    | 105.22                           | 10.4449             |
| 11.75 % 2006                                   | 5.00                                    | 105.42                           | 10.4698             |
| 11.75 % 2006                                   | 5.00                                    | 105.42                           | 10.4698             |
| 11.75 % 2006                                   | 5.00                                    | 105.42                           | 10.4698             |
| 11.90 % 2007                                   | 5.00                                    | 106.15                           | 10.6166             |
| 11.90 % 2007                                   | 5.00                                    | 106.14                           | 10.6186             |
| 11.90 % 2007                                   | 5.00                                    | 106.15                           | 10.6166             |
| 11.90 % 2007                                   | 5.00                                    | 106.15                           | 10.6166             |
| 11.90 % 2007                                   | 5.00                                    | 106.11                           | 10.6246             |
| 11.90 % 2007                                   | 10.00                                   | 106.16                           | 10.6146             |
| 11.90 % 2007                                   | 5.00                                    | 106.15                           | 10.6166             |
| 11.90 % 2007                                   | 10.00                                   | 106.13                           | 10.6206             |
| 11.90 % 2007                                   | 5.00                                    | 106.12                           | 10.6226             |
| 11.99 % 2009                                   | 5.00                                    | 106.045                          | 10.8951             |
| 11.99 % 2009                                   | 5.00                                    | 106.05                           | 10.8942             |

|                               |           |       |         |         |
|-------------------------------|-----------|-------|---------|---------|
| 11.99 %                       | 2009      | 5.00  | 106.04  | 10.8960 |
| 12.32 %                       | 2011      | 15.00 | 107.50  | 11.0943 |
| 12.32 %                       | 2011      | 5.00  | 107.50  | 11.0943 |
| 12.32 %                       | 2011      | 5.00  | 107.45  | 11.1021 |
| 12.32 %                       | 2011      | 5.00  | 107.47  | 11.0990 |
| 12.40 %                       | 2013      | 5.00  | 108.50  | 11.1475 |
| 12.40 %                       | 2013      | 10.00 | 108.50  | 11.1475 |
| 12.40 %                       | 2013      | 0.90  | 108.00  | 11.2167 |
| 11.50 %                       | 2015      | 5.00  | 102.05  | 11.2100 |
| 10.70 %                       | 2020      | 0.10  | 96.20   | 11.1761 |
| Contract Date : July 03, 2000 |           |       |         |         |
| Zero Coupon Bond              | 2000(III) | 14.05 | 99.810  | 6.9650  |
| Zero Coupon Bond              | 2000(III) | 5.00  | 99.748  | 9.2704  |
| Zero Coupon Bond              | 2000(II)  | 5.00  | 99.392  | 9.3571  |
| 13.85 %                       | 2001      | 1.34  | 102.93  | 9.5295  |
| 11.55 %                       | 2001      | 5.00  | 101.865 | 9.5444  |
| 11.55 %                       | 2001      | 5.00  | 101.86  | 9.5497  |
| 11.55 %                       | 2001      | 0.75  | 101.85  | 9.5603  |
| 11.55 %                       | 2001      | 5.00  | 101.86  | 9.5497  |
| 10.85 %                       | 2001      | 5.00  | 101.31  | 9.5203  |
| 10.85 %                       | 2001      | 5.00  | 101.31  | 9.5203  |
| 10.85 %                       | 2001      | 5.00  | 101.31  | 9.5203  |
| 11.75 %                       | 2001      | 5.00  | 102.35  | 9.5080  |
| 11.75 %                       | 2001      | 5.00  | 102.35  | 9.5080  |
| 11.75 %                       | 2001      | 10.00 | 102.32  | 9.5357  |
| 11.75 %                       | 2001      | 5.00  | 102.32  | 9.5357  |
| 11.15 %                       | 2002      | 5.00  | 102.74  | 9.6991  |
| 11.15 %                       | 2002      | 5.00  | 102.725 | 9.7068  |
| 11.15 %                       | 2002      | 5.00  | 102.745 | 9.6965  |
| 11.15 %                       | 2002      | 10.00 | 102.725 | 9.7068  |
| 11.15 %                       | 2002      | 5.00  | 102.77  | 9.6837  |
| 11.15 %                       | 2002      | 5.00  | 102.775 | 9.6811  |
| 11.15 %                       | 2002      | 10.00 | 102.75  | 9.6939  |
| 11.10 %                       | 2003      | 5.00  | 102.95  | 9.8399  |
| 11.10 %                       | 2003      | 5.00  | 102.95  | 9.8399  |
| 11.10 %                       | 2003      | 5.00  | 102.95  | 9.8399  |
| 11.10 %                       | 2003      | 5.00  | 102.95  | 9.8399  |
| 11.10 %                       | 2003      | 5.00  | 102.96  | 9.8358  |
| 11.10 %                       | 2003      | 5.00  | 102.90  | 9.8606  |
| 12.50 %                       | 2004      | 5.00  | 107.50  | 10.0239 |
| 12.50 %                       | 2004      | 5.00  | 107.51  | 10.0208 |
| 12.50 %                       | 2004      | 5.00  | 107.50  | 10.0239 |
| 12.50 %                       | 2004      | 5.00  | 107.53  | 10.0145 |
| 12.50 %                       | 2004      | 5.00  | 107.51  | 10.0208 |
| 12.50 %                       | 2004      | 5.00  | 107.49  | 10.0271 |
| 12.50 %                       | 2004      | 5.00  | 107.49  | 10.0271 |
| 12.50 %                       | 2004      | 5.00  | 107.49  | 10.0271 |
| 12.50 %                       | 2004      | 5.00  | 107.56  | 10.0051 |
| 12.50 %                       | 2004      | 5.00  | 107.50  | 10.0239 |
| 12.50 %                       | 2004      | 10.00 | 107.50  | 10.0239 |
| 12.50 %                       | 2004      | 10.00 | 107.50  | 10.0239 |
| 12.50 %                       | 2004      | 5.00  | 107.55  | 10.0083 |
| 12.50 %                       | 2004      | 5.00  | 107.50  | 10.0239 |
| 12.50 %                       | 2004      | 5.00  | 107.55  | 10.0083 |
| 12.50 %                       | 2004      | 5.00  | 107.50  | 10.0239 |

|         |      |       |         |         |
|---------|------|-------|---------|---------|
| 12.50 % | 2004 | 5.00  | 107.50  | 10.0239 |
| 12.50 % | 2004 | 5.00  | 107.52  | 10.0177 |
| 12.50 % | 2004 | 5.00  | 107.50  | 10.0239 |
| 11.50 % | 2004 | 5.00  | 104.48  | 10.0584 |
| 11.50 % | 2004 | 5.00  | 104.45  | 10.0678 |
| 11.50 % | 2004 | 5.00  | 104.53  | 10.0429 |
| 12.59 % | 2004 | 5.00  | 107.80  | 10.1448 |
| 12.59 % | 2004 | 5.00  | 107.80  | 10.1448 |
| 11.95 % | 2004 | 5.00  | 105.95  | 10.1212 |
| 11.98 % | 2004 | 5.00  | 106.20  | 10.1145 |
| 11.98 % | 2004 | 5.00  | 106.175 | 10.1217 |
| 11.98 % | 2004 | 5.00  | 106.20  | 10.1145 |
| 11.98 % | 2004 | 5.00  | 106.20  | 10.1145 |
| 11.98 % | 2004 | 5.00  | 106.19  | 10.1174 |
| 11.68 % | 2006 | 5.00  | 105.22  | 10.4440 |
| 11.68 % | 2006 | 5.00  | 105.27  | 10.4327 |
| 11.68 % | 2006 | 5.00  | 105.25  | 10.4372 |
| 11.68 % | 2006 | 25.00 | 105.27  | 10.4327 |
| 11.68 % | 2006 | 5.00  | 105.26  | 10.4349 |
| 11.68 % | 2006 | 5.00  | 105.26  | 10.4349 |
| 11.68 % | 2006 | 5.00  | 105.26  | 10.4349 |
| 11.68 % | 2006 | 10.00 | 105.25  | 10.4372 |
| 11.68 % | 2006 | 5.00  | 105.20  | 10.4486 |
| 11.68 % | 2006 | 10.00 | 105.23  | 10.4417 |
| 11.68 % | 2006 | 5.00  | 105.25  | 10.4372 |
| 11.68 % | 2006 | 20.00 | 105.25  | 10.4372 |
| 11.68 % | 2006 | 5.00  | 105.24  | 10.4395 |
| 11.68 % | 2006 | 5.00  | 105.23  | 10.4417 |
| 11.68 % | 2006 | 5.00  | 105.20  | 10.4486 |
| 11.75 % | 2006 | 5.00  | 105.44  | 10.4644 |
| 11.50 % | 2006 | 5.00  | 104.37  | 10.4762 |
| 11.90 % | 2007 | 5.00  | 106.155 | 10.6147 |
| 11.90 % | 2007 | 5.00  | 106.19  | 10.6077 |
| 11.90 % | 2007 | 10.00 | 106.25  | 10.5957 |
| 11.90 % | 2007 | 5.00  | 106.25  | 10.5957 |
| 11.90 % | 2007 | 5.00  | 106.25  | 10.5957 |
| 11.90 % | 2007 | 5.00  | 106.25  | 10.5957 |
| 11.90 % | 2007 | 5.00  | 106.25  | 10.5957 |
| 11.90 % | 2007 | 5.00  | 106.17  | 10.6117 |
| 11.90 % | 2007 | 5.00  | 106.22  | 10.6017 |
| 11.90 % | 2007 | 5.00  | 106.15  | 10.6157 |
| 11.90 % | 2007 | 5.00  | 106.18  | 10.6097 |
| 11.90 % | 2007 | 5.00  | 106.18  | 10.6097 |
| 11.90 % | 2007 | 5.00  | 106.18  | 10.6097 |
| 11.90 % | 2007 | 5.00  | 106.14  | 10.6177 |
| 11.90 % | 2007 | 10.00 | 106.25  | 10.5957 |
| 11.90 % | 2007 | 5.00  | 106.19  | 10.6077 |
| 11.90 % | 2007 | 5.00  | 106.24  | 10.5977 |
| 11.90 % | 2007 | 5.00  | 106.20  | 10.6057 |
| 11.90 % | 2007 | 5.00  | 106.17  | 10.6117 |
| 11.90 % | 2007 | 5.00  | 106.15  | 10.6157 |
| 11.90 % | 2007 | 5.00  | 106.145 | 10.6167 |
| 11.90 % | 2007 | 5.00  | 106.18  | 10.6097 |
| 11.90 % | 2007 | 5.00  | 106.18  | 10.6097 |
| 11.90 % | 2007 | 5.00  | 106.19  | 10.6077 |

|         |      |        |         |         |
|---------|------|--------|---------|---------|
| 11.90 % | 2007 | 5.00   | 106.15  | 10.6157 |
| 11.90 % | 2007 | 5.00   | 106.15  | 10.6157 |
| 11.90 % | 2007 | 5.00   | 106.23  | 10.5997 |
| 11.90 % | 2007 | 5.00   | 106.18  | 10.6097 |
| 11.90 % | 2007 | 5.00   | 106.17  | 10.6117 |
| 11.99 % | 2009 | 10.00  | 106.10  | 10.8852 |
| 11.99 % | 2009 | 5.00   | 106.09  | 10.8869 |
| 11.99 % | 2009 | 5.00   | 106.09  | 10.8869 |
| 11.99 % | 2009 | 5.00   | 106.08  | 10.8886 |
| 11.99 % | 2009 | 5.00   | 106.075 | 10.8895 |
| 11.99 % | 2009 | 5.00   | 106.075 | 10.8895 |
| 11.99 % | 2009 | 5.00   | 106.09  | 10.8869 |
| 11.99 % | 2009 | 5.00   | 106.10  | 10.8852 |
| 11.99 % | 2009 | 5.00   | 106.085 | 10.8878 |
| 12.00 % | 2011 | 0.20   | 106.80  | 10.9315 |
| 11.50 % | 2015 | 10.00  | 102.06  | 11.2085 |
| 10.70 % | 2020 | 2.00   | 96.03   | 11.1983 |
| Total   |      | 924.34 |         |         |

#### B. State Government Securities

NIL

#### C. Treasury Bills

##### (iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

|                               |       |         |        |  |
|-------------------------------|-------|---------|--------|--|
| Contract Date : July 01, 2000 |       |         |        |  |
| 07/12/2000                    | 5.00  | 96.2133 | 9.1249 |  |
| Contract Date : July 03, 2000 |       |         |        |  |
| 20/07/2000                    | 8.00  | 99.6265 | 8.0273 |  |
| 03/08/2000                    | 1.00  | 99.3084 | 8.1773 |  |
| 26/10/2000                    | 1.00  | 97.2724 | 8.8755 |  |
| Total                         | 15.00 |         |        |  |

##### (iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

|                               |        |         |        |  |
|-------------------------------|--------|---------|--------|--|
| Contract Date : July 01, 2000 |        |         |        |  |
| 19/04/2001                    | 20.00  | 92.9749 | 9.4840 |  |
| 31/05/2001                    | 10.00  | 92.0154 | 9.5138 |  |
| Contract Date : July 03, 2000 |        |         |        |  |
| 21/09/2000                    | 1.00   | 98.1077 | 8.7760 |  |
| 03/05/2001                    | 1.705  | 92.7394 | 9.3742 |  |
| 31/05/2001                    | 5.00   | 92.0462 | 9.4740 |  |
| 31/05/2001                    | 5.00   | 92.0462 | 9.4740 |  |
| 31/05/2001                    | 10.00  | 92.0770 | 9.4341 |  |
| 31/05/2001                    | 1.00   | 92.1233 | 9.3743 |  |
| Total                         | 53.705 |         |        |  |

#### 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 | 10.00 | 102.31 | 8.35 | 1 |
| 12.50 %                                 | 2004 | 10.00 | 107.48 | 8.35 | 1 |
| 11.90 %                                 | 2007 | 5.00  | 106.17 | 8.35 | 1 |
| 12.32 %                                 | 2011 | 14.60 | 108.00 | 8.00 | 1 |
| Total                                   |      | 39.60 |        |      |   |
| 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 : 03 July 2000