

## Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 20 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 : July 18, 2000                  |                                         |                                  |                     |
| 11.90 % 2007                                   | 10.00                                   | 106.49                           | 10.5411             |
| 11.03 % 2012                                   | 10.00                                   | 100.13                           | 11.0102             |
| 11.03 % 2012                                   | 5.00                                    | 100.10                           | 11.0148             |
| 11.03 % 2012                                   | 25.00                                   | 100.15                           | 11.0072             |
| 11.03 % 2012                                   | 20.00                                   | 100.145                          | 11.0079             |
| 11.03 % 2012                                   | 20.00                                   | 100.13                           | 11.0102             |
| 11.03 % 2012                                   | 15.00                                   | 100.14                           | 11.0087             |
| 11.03 % 2012                                   | 5.00                                    | 100.15                           | 11.0072             |
| Contract Date : July 19, 2000                  |                                         |                                  |                     |
| 12.50 % 2004                                   | 5.00                                    | 107.42                           | 10.0264             |
| 11.75 % 2004                                   | 5.00                                    | 105.18                           | 10.1093             |
| 11.98 % 2004                                   | 10.00                                   | 106.105                          | 10.1279             |
| 11.98 % 2004                                   | 5.00                                    | 106.11                           | 10.1264             |
| 10.20 % 2005                                   | 10.00                                   | 99.99                            | 10.2014             |
| 10.20 % 2005                                   | 10.00                                   | 100.00                           | 10.1988             |
| 10.20 % 2005                                   | 10.00                                   | 99.99                            | 10.2014             |
| 10.20 % 2005                                   | 5.00                                    | 99.98                            | 10.2040             |
| 10.20 % 2005                                   | 5.00                                    | 99.995                           | 10.2001             |
| 10.20 % 2005                                   | 10.00                                   | 99.98                            | 10.2040             |
| 11.19 % 2005                                   | 5.00                                    | 103.60                           | 10.2568             |
| 11.19 % 2005                                   | 5.00                                    | 103.55                           | 10.2694             |
| 11.68 % 2006                                   | 5.00                                    | 105.33                           | 10.4121             |
| 11.90 % 2007                                   | 5.00                                    | 106.30                           | 10.5787             |
| 11.90 % 2007                                   | 1.00                                    | 106.60                           | 10.5187             |
| 11.90 % 2007                                   | 5.00                                    | 106.55                           | 10.5287             |
| 11.90 % 2007                                   | 5.00                                    | 106.36                           | 10.5667             |
| 11.90 % 2007                                   | 5.00                                    | 106.40                           | 10.5587             |
| 11.90 % 2007                                   | 5.00                                    | 106.38                           | 10.5627             |
| 11.90 % 2007                                   | 5.00                                    | 106.40                           | 10.5587             |
| 11.90 % 2007                                   | 5.00                                    | 106.41                           | 10.5567             |
| 11.90 % 2007                                   | 5.00                                    | 106.35                           | 10.5687             |
| 11.90 % 2007                                   | 5.00                                    | 106.35                           | 10.5687             |
| 11.90 % 2007                                   | 5.00                                    | 106.35                           | 10.5687             |
| 11.90 % 2007                                   | 5.00                                    | 106.31                           | 10.5767             |
| 11.90 % 2007                                   | 5.00                                    | 106.35                           | 10.5687             |
| 11.90 % 2007                                   | 5.00                                    | 106.38                           | 10.5627             |
| 11.90 % 2007                                   | 5.00                                    | 106.31                           | 10.5767             |
| 11.90 % 2007                                   | 5.00                                    | 106.40                           | 10.5587             |
| 11.90 % 2007                                   | 5.00                                    | 106.35                           | 10.5687             |
| 11.90 % 2007                                   | 3.00                                    | 106.39                           | 10.5607             |

|                               |      |        |         |         |
|-------------------------------|------|--------|---------|---------|
| 11.90 %                       | 2007 | 5.00   | 106.44  | 10.5507 |
| 11.90 %                       | 2007 | 5.00   | 106.31  | 10.5767 |
| 11.90 %                       | 2007 | 10.00  | 106.35  | 10.5687 |
| 11.99 %                       | 2009 | 5.00   | 106.40  | 10.8301 |
| 11.99 %                       | 2009 | 10.00  | 106.38  | 10.8336 |
| 11.99 %                       | 2009 | 5.00   | 106.36  | 10.8370 |
| 11.50 %                       | 2010 | 0.15   | 104.00  | 10.8272 |
| 12.25 %                       | 2010 | 0.0735 | 107.75  | 10.9499 |
| 12.25 %                       | 2010 | 0.10   | 107.75  | 10.9499 |
| 12.32 %                       | 2011 | 5.00   | 108.02  | 11.0130 |
| 12.32 %                       | 2011 | 5.00   | 108.02  | 11.0130 |
| 12.32 %                       | 2011 | 5.00   | 107.925 | 11.0277 |
| 12.32 %                       | 2011 | 25.00  | 107.90  | 11.0315 |
| 12.32 %                       | 2011 | 5.00   | 107.93  | 11.0269 |
| 12.32 %                       | 2011 | 10.00  | 107.92  | 11.0284 |
| 10.95 %                       | 2011 | 1.00   | 100.15  | 10.9215 |
| 11.03 %                       | 2012 | 5.00   | 99.98   | 11.0329 |
| 11.03 %                       | 2012 | 10.00  | 99.98   | 11.0329 |
| 11.03 %                       | 2012 | 10.00  | 100.085 | 11.0169 |
| 11.03 %                       | 2012 | 1.00   | 100.05  | 11.0223 |
| 11.03 %                       | 2012 | 25.00  | 100.01  | 11.0284 |
| 11.03 %                       | 2012 | 15.00  | 100.00  | 11.0299 |
| 11.03 %                       | 2012 | 5.00   | 99.98   | 11.0329 |
| 11.03 %                       | 2012 | 5.00   | 99.98   | 11.0329 |
| 11.03 %                       | 2012 | 2.00   | 100.04  | 11.0238 |
| 11.03 %                       | 2012 | 10.00  | 100.00  | 11.0299 |
| 11.03 %                       | 2012 | 15.00  | 99.98   | 11.0329 |
| 11.03 %                       | 2012 | 5.00   | 99.98   | 11.0329 |
| 11.03 %                       | 2012 | 10.00  | 100.12  | 11.0116 |
| 11.03 %                       | 2012 | 27.00  | 99.98   | 11.0329 |
| 11.03 %                       | 2012 | 52.00  | 99.98   | 11.0329 |
| 11.03 %                       | 2012 | 5.00   | 99.99   | 11.0314 |
| 11.03 %                       | 2012 | 0.30   | 100.20  | 10.9995 |
| 11.03 %                       | 2012 | 2.50   | 100.05  | 11.0223 |
| 11.03 %                       | 2012 | 5.00   | 100.14  | 11.0086 |
| 11.03 %                       | 2012 | 2.16   | 100.15  | 11.0071 |
| 11.03 %                       | 2012 | 5.00   | 99.98   | 11.0329 |
| 11.03 %                       | 2012 | 10.00  | 99.98   | 11.0329 |
| 12.40 %                       | 2013 | 5.00   | 108.95  | 11.0847 |
| 12.40 %                       | 2013 | 10.00  | 109.00  | 11.0778 |
| 12.40 %                       | 2013 | 10.00  | 109.00  | 11.0778 |
| 12.40 %                       | 2013 | 20.00  | 109.00  | 11.0778 |
| 10.50 %                       | 2014 | 1.00   | 97.25   | 10.8789 |
| 11.50 %                       | 2015 | 3.00   | 102.58  | 11.1360 |
| 11.50 %                       | 2015 | 2.00   | 102.58  | 11.1360 |
| 11.50 %                       | 2015 | 5.00   | 102.65  | 11.1265 |
| 10.70 %                       | 2020 | 1.50   | 96.80   | 11.0983 |
| 10.70 %                       | 2020 | 0.50   | 96.80   | 11.0983 |
| Contract Date : July 20, 2000 |      |        |         |         |
| 11.55 %                       | 2001 | 1.00   | 101.70  | 9.6212  |
| 11.55 %                       | 2001 | 10.00  | 101.72  | 9.5990  |
| 11.55 %                       | 2001 | 10.00  | 101.70  | 9.6212  |
| 11.55 %                       | 2001 | 5.00   | 101.705 | 9.6156  |
| 11.75 %                       | 2001 | 5.00   | 102.10  | 9.6655  |
| 11.15 %                       | 2002 | 5.00   | 102.62  | 9.7363  |
| 11.15 %                       | 2002 | 10.00  | 102.60  | 9.7468  |
| 12.50 %                       | 2004 | 10.00  | 107.26  | 10.0758 |

|         |      |       |         |         |
|---------|------|-------|---------|---------|
| 12.50 % | 2004 | 5.00  | 107.10  | 10.1266 |
| 12.50 % | 2004 | 5.00  | 107.26  | 10.0758 |
| 12.50 % | 2004 | 5.00  | 107.28  | 10.0694 |
| 12.50 % | 2004 | 5.00  | 107.30  | 10.0631 |
| 12.50 % | 2004 | 5.00  | 107.21  | 10.0916 |
| 12.50 % | 2004 | 5.00  | 107.28  | 10.0694 |
| 12.50 % | 2004 | 5.00  | 107.26  | 10.0758 |
| 12.50 % | 2004 | 5.00  | 107.155 | 10.1091 |
| 12.50 % | 2004 | 5.00  | 107.10  | 10.1266 |
| 12.50 % | 2004 | 5.00  | 107.10  | 10.1266 |
| 12.50 % | 2004 | 5.00  | 107.15  | 10.1107 |
| 11.50 % | 2004 | 5.00  | 104.175 | 10.1387 |
| 11.98 % | 2004 | 5.00  | 105.90  | 10.1867 |
| 10.20 % | 2005 | 5.00  | 99.95   | 10.2117 |
| 10.20 % | 2005 | 10.00 | 99.92   | 10.2195 |
| 10.20 % | 2005 | 10.00 | 99.91   | 10.2221 |
| 10.20 % | 2005 | 5.00  | 99.88   | 10.2300 |
| 10.20 % | 2005 | 5.00  | 99.88   | 10.2300 |
| 10.20 % | 2005 | 5.00  | 99.94   | 10.2143 |
| 10.20 % | 2005 | 15.00 | 99.88   | 10.2300 |
| 10.20 % | 2005 | 1.00  | 99.99   | 10.2012 |
| 10.20 % | 2005 | 5.00  | 99.86   | 10.2352 |
| 10.20 % | 2005 | 5.00  | 99.88   | 10.2300 |
| 10.20 % | 2005 | 5.00  | 99.90   | 10.2247 |
| 10.20 % | 2005 | 5.00  | 99.90   | 10.2247 |
| 10.20 % | 2005 | 5.00  | 99.83   | 10.2430 |
| 10.20 % | 2005 | 5.00  | 99.87   | 10.2326 |
| 10.20 % | 2005 | 5.00  | 99.88   | 10.2300 |
| 10.20 % | 2005 | 5.00  | 99.81   | 10.2483 |
| 10.20 % | 2005 | 5.00  | 99.94   | 10.2143 |
| 10.20 % | 2005 | 5.00  | 99.94   | 10.2143 |
| 10.20 % | 2005 | 5.00  | 99.92   | 10.2195 |
| 10.20 % | 2005 | 5.00  | 99.84   | 10.2404 |
| 10.20 % | 2005 | 5.00  | 99.81   | 10.2483 |
| 10.20 % | 2005 | 5.00  | 99.95   | 10.2117 |
| 10.20 % | 2005 | 5.00  | 99.92   | 10.2195 |
| 10.20 % | 2005 | 5.00  | 99.86   | 10.2352 |
| 10.20 % | 2005 | 5.00  | 99.89   | 10.2273 |
| 10.20 % | 2005 | 5.00  | 99.89   | 10.2273 |
| 10.20 % | 2005 | 5.00  | 99.87   | 10.2326 |
| 10.20 % | 2005 | 5.00  | 99.86   | 10.2352 |
| 10.20 % | 2005 | 5.00  | 99.81   | 10.2483 |
| 10.20 % | 2005 | 5.00  | 99.875  | 10.2313 |
| 10.20 % | 2005 | 5.00  | 99.87   | 10.2326 |
| 10.20 % | 2005 | 5.00  | 99.93   | 10.2169 |
| 10.20 % | 2005 | 5.00  | 99.90   | 10.2247 |
| 10.20 % | 2005 | 5.00  | 99.93   | 10.2169 |
| 11.19 % | 2005 | 10.00 | 103.35  | 10.3198 |
| 11.19 % | 2005 | 5.00  | 103.40  | 10.3071 |
| 11.68 % | 2006 | 10.00 | 105.24  | 10.4322 |
| 11.68 % | 2006 | 5.00  | 105.05  | 10.4757 |
| 11.68 % | 2006 | 5.00  | 105.275 | 10.4242 |
| 11.68 % | 2006 | 5.00  | 105.20  | 10.4414 |
| 11.68 % | 2006 | 5.00  | 105.05  | 10.4757 |
| 11.90 % | 2007 | 5.00  | 106.30  | 10.5783 |
| 11.90 % | 2007 | 5.00  | 106.25  | 10.5883 |
| 11.90 % | 2007 | 5.00  | 106.28  | 10.5823 |

|         |      |       |         |         |
|---------|------|-------|---------|---------|
| 11.90 % | 2007 | 5.00  | 106.25  | 10.5883 |
| 11.90 % | 2007 | 5.00  | 106.31  | 10.5763 |
| 11.90 % | 2007 | 5.00  | 106.30  | 10.5783 |
| 11.90 % | 2007 | 5.00  | 106.20  | 10.5983 |
| 11.90 % | 2007 | 5.00  | 106.25  | 10.5883 |
| 11.90 % | 2007 | 5.00  | 106.22  | 10.5943 |
| 11.90 % | 2007 | 5.00  | 106.05  | 10.6284 |
| 11.90 % | 2007 | 5.00  | 106.23  | 10.5923 |
| 11.90 % | 2007 | 5.00  | 106.275 | 10.5833 |
| 11.90 % | 2007 | 5.00  | 106.275 | 10.5833 |
| 11.90 % | 2007 | 5.00  | 106.25  | 10.5883 |
| 11.90 % | 2007 | 5.00  | 106.20  | 10.5983 |
| 11.90 % | 2007 | 5.00  | 106.30  | 10.5783 |
| 11.90 % | 2007 | 5.00  | 106.00  | 10.6385 |
| 11.90 % | 2007 | 5.00  | 106.15  | 10.6083 |
| 11.90 % | 2007 | 5.00  | 106.05  | 10.6284 |
| 11.90 % | 2007 | 5.00  | 106.26  | 10.5863 |
| 11.90 % | 2007 | 5.00  | 106.23  | 10.5923 |
| 11.90 % | 2007 | 10.00 | 106.25  | 10.5883 |
| 11.90 % | 2007 | 5.00  | 105.90  | 10.6586 |
| 11.90 % | 2007 | 5.00  | 106.16  | 10.6063 |
| 11.90 % | 2007 | 5.00  | 106.25  | 10.5883 |
| 11.90 % | 2007 | 5.00  | 106.09  | 10.6204 |
| 11.90 % | 2007 | 5.00  | 106.12  | 10.6144 |
| 11.90 % | 2007 | 5.00  | 106.13  | 10.6124 |
| 11.90 % | 2007 | 5.00  | 106.08  | 10.6224 |
| 11.90 % | 2007 | 5.00  | 106.11  | 10.6164 |
| 11.90 % | 2007 | 5.00  | 106.08  | 10.6224 |
| 11.90 % | 2007 | 5.00  | 106.09  | 10.6204 |
| 11.90 % | 2007 | 5.00  | 106.25  | 10.5883 |
| 11.90 % | 2007 | 5.00  | 106.10  | 10.6184 |
| 11.90 % | 2007 | 5.00  | 106.11  | 10.6164 |
| 11.90 % | 2007 | 5.00  | 106.10  | 10.6184 |
| 11.90 % | 2007 | 5.00  | 106.05  | 10.6284 |
| 11.90 % | 2007 | 5.00  | 106.265 | 10.5853 |
| 11.90 % | 2007 | 5.00  | 106.10  | 10.6184 |
| 11.90 % | 2007 | 5.00  | 106.05  | 10.6284 |
| 11.90 % | 2007 | 5.00  | 106.10  | 10.6184 |
| 11.90 % | 2007 | 5.00  | 106.03  | 10.6325 |
| 11.90 % | 2007 | 10.00 | 106.27  | 10.5843 |
| 11.90 % | 2007 | 5.00  | 106.20  | 10.5983 |
| 11.90 % | 2007 | 5.00  | 106.29  | 10.5803 |
| 11.90 % | 2007 | 5.00  | 106.11  | 10.6164 |
| 11.90 % | 2007 | 5.00  | 106.05  | 10.6284 |
| 11.90 % | 2007 | 10.00 | 106.05  | 10.6284 |
| 11.90 % | 2007 | 5.00  | 106.25  | 10.5883 |
| 11.90 % | 2007 | 5.00  | 106.27  | 10.5843 |
| 11.90 % | 2007 | 5.00  | 106.25  | 10.5883 |
| 11.90 % | 2007 | 5.00  | 106.30  | 10.5783 |
| 12.25 % | 2008 | 0.05  | 108.00  | 10.7443 |
| 11.99 % | 2009 | 5.00  | 106.17  | 10.8697 |
| 11.99 % | 2009 | 5.00  | 106.25  | 10.8559 |
| 11.99 % | 2009 | 5.00  | 106.20  | 10.8645 |
| 12.32 % | 2011 | 10.00 | 108.00  | 11.0161 |
| 11.03 % | 2012 | 0.50  | 100.10  | 11.0145 |
| 11.03 % | 2012 | 0.50  | 100.05  | 11.0221 |
| 11.03 % | 2012 | 25.00 | 99.95   | 11.0374 |

|         |      |           |        |         |
|---------|------|-----------|--------|---------|
| 11.03 % | 2012 | 5.00      | 99.94  | 11.0389 |
| 11.03 % | 2012 | 5.00      | 99.94  | 11.0389 |
| 11.03 % | 2012 | 5.00      | 99.92  | 11.0419 |
| 11.03 % | 2012 | 5.00      | 99.93  | 11.0404 |
| 11.03 % | 2012 | 5.00      | 99.905 | 11.0442 |
| 11.03 % | 2012 | 10.00     | 99.91  | 11.0435 |
| 11.03 % | 2012 | 5.00      | 100.12 | 11.0115 |
| 11.03 % | 2012 | 15.00     | 99.92  | 11.0419 |
| 11.03 % | 2012 | 5.00      | 99.94  | 11.0389 |
| 11.03 % | 2012 | 0.75      | 100.03 | 11.0252 |
| 11.03 % | 2012 | 0.68      | 99.90  | 11.0450 |
| 11.03 % | 2012 | 0.267     | 99.90  | 11.0450 |
| 11.03 % | 2012 | 1.00      | 99.98  | 11.0328 |
| 11.03 % | 2012 | 5.00      | 99.93  | 11.0404 |
| 10.70 % | 2020 | 10.00     | 96.65  | 11.1177 |
| Total   |      | 1421.0305 |        |         |

#### B. State Government Securities

|                               |      |       |        |         |
|-------------------------------|------|-------|--------|---------|
| Contract Date : July 19, 2000 |      |       |        |         |
| 11.85% GUJRAT SDL             | 2009 | 0.182 | 105.40 | 10.8965 |
| 11.85% GUJRAT SDL             | 2009 | 0.20  | 105.40 | 10.8965 |
| 11.08% KARNATAKA S.D.L.       | 2010 | 0.30  | 100.55 | 10.9853 |
| 11.50% TAMIL NADU             | 2011 | 0.488 | 102.87 | 11.0409 |
| Contract Date : July 20, 2000 |      |       |        |         |
| 13.00% GUJARAT S.D.           | 2007 | 0.05  | 111.00 | 10.7256 |
| 11% RAJASTHAN SDL             | 2010 | 1.80  | 100.00 | 10.9943 |
| Total                         |      | 3.02  |        |         |

#### C. Treasury Bills

##### (i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

|                               |       |         |        |  |
|-------------------------------|-------|---------|--------|--|
| Contract Date : July 19, 2000 |       |         |        |  |
| 24/07/2000                    | 2.40  | 99.9206 | 7.2311 |  |
| 24/07/2000                    | 0.10  | 99.9206 | 7.2311 |  |
| 24/07/2000                    | 60.50 | 99.9069 | 8.4800 |  |
| Contract Date : July 20, 2000 |       |         |        |  |
| 24/07/2000                    | 0.50  | 99.9206 | 7.2311 |  |
| Total                         |       | 63.50   |        |  |

##### (ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

|                               |       |         |        |  |
|-------------------------------|-------|---------|--------|--|
| Contract Date : July 19, 2000 |       |         |        |  |
| 04/09/2000                    | 13.50 | 98.9278 | 8.5763 |  |
| Contract Date : July 20, 2000 |       |         |        |  |
| 21/08/2000                    | 5.00  | 99.2862 | 8.1778 |  |
| Total                         |       | 18.50   |        |  |

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

(DD/MM/YYYY)

|                               |       |         |        |  |
|-------------------------------|-------|---------|--------|--|
| Contract Date : July 19, 2000 |       |         |        |  |
| 03/08/2000                    | 1.805 | 99.6998 | 7.8287 |  |
| Contract Date : July 20, 2000 |       |         |        |  |
| 03/08/2000                    | 0.50  | 99.7132 | 7.4782 |  |
| Total                         |       | 2.305   |        |  |

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

(DD/MM/YYYY)

|                               |      |         |        |  |
|-------------------------------|------|---------|--------|--|
| Contract Date : July 19, 2000 |      |         |        |  |
| 10/08/2000                    | 5.00 | 99.5418 | 7.9787 |  |
| 18/05/2001                    | 8.00 | 92.7481 | 9.4241 |  |

|                               |       |         |        |
|-------------------------------|-------|---------|--------|
| 18/05/2001                    | 2.00  | 92.7481 | 9.4241 |
| Contract Date : July 20, 2000 |       |         |        |
| 27/07/2000                    | 2.00  | 99.8401 | 8.3281 |
| 27/07/2000                    | 15.00 | 99.8439 | 8.1299 |
| 27/07/2000                    | 1.60  | 99.8401 | 8.3281 |
| 24/08/2000                    | 5.00  | 99.2151 | 8.2275 |
| 16/11/2000                    | 2.00  | 97.2726 | 8.5766 |
| Total                         | 40.60 |         |        |

| 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)                      |

II. REPO Transactions \*  
(Other than with RBI)

A. Government of India Dated Securities

|              |       |        |      |   |
|--------------|-------|--------|------|---|
| 11.83 % 2014 | 10.00 | 105.00 | 7.75 | 1 |
| 11.83 % 2014 | 10.00 | 105.00 | 7.75 | 1 |
| 11.83 % 2014 | 10.00 | 105.00 | 7.75 | 1 |
| 11.83 % 2014 | 10.00 | 105.00 | 7.75 | 1 |
| Total        | 40.00 |        |      |   |

B. Treasury Bills NIL

\* Relate to the first leg of Repos

# YTM(indicative) will depend upon assumed rate of inflation

Date : 20 July 2000