

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 11 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)	45.00	97.904	8.4606
Zero Coupon Bond 2000 (III)	0.15	97.880	8.5623
Zero Coupon Bond 2000 (II)	26.08	97.596	8.4374
11.40 % 2000	15.00	100.90	9.3661
11.40 % 2000	5.00	100.90	9.3661
11.40 % 2000	10.00	100.905	9.3550
11.40 % 2000	5.00	100.90	9.3661
11.40 % 2000	25.00	100.90	9.3661
11.40 % 2000	10.00	100.91	9.3440
11.40 % 2000	5.00	100.90	9.3661
13.85 % 2000	0.04	103.25	8.9755
11.55 % 2001	10.00	102.28	9.5051
11.55 % 2001	5.00	102.275	9.5095
11.55 % 2001	5.00	102.27	9.5138
10.85 % 2001	15.00	101.58	9.5042
10.85 % 2001	20.00	101.55	9.5289
10.85 % 2001	10.00	101.55	9.5289
10.85 % 2001	5.00	101.52	9.5536
10.85 % 2001	10.00	101.55	9.5289
10.85 % 2001	10.00	101.59	9.4959
10.85 % 2001	5.00	101.58	9.5042
10.85 % 2001	5.00	101.585	9.5000
10.85 % 2001	5.00	101.55	9.5289
11.75 % 2001	5.00	102.80	9.5050
11.75 % 2001	5.00	102.80	9.5050
11.75 % 2001	10.00	102.845	9.4700
11.75 % 2001	15.00	102.80	9.5050
13.55 % 2001	5.00	105.69	9.6678
11.47 % 2001	10.00	102.82	9.5713
12.69 % 2002	5.00	105.48	9.7069
11.15 % 2002	5.00	103.12	9.6458
11.15 % 2002	5.00	103.06	9.6739
11.15 % 2002	10.00	103.15	9.6317
11.15 % 2002	10.00	103.11	9.6505
11.15 % 2002	10.00	103.20	9.6083
11.55 % 2002(I)	1.0225	104.15	9.6932
11.55 % 2002(I)	25.00	104.15	9.6932
11.10 % 2003	5.00	103.48	9.7292
11.10 % 2003	5.00	103.51	9.7176
11.83 % 2003	5.00	105.68	9.7453

11.83 %	2003	5.00	105.68	9.7453
11.83 %	2003	5.00	105.68	9.7453
11.83 %	2003	15.00	105.68	9.7453
12.50 %	2004	5.00	108.55	9.8317
12.50 %	2004	5.00	108.65	9.8021
12.50 %	2004	5.00	108.54	9.8346
12.50 %	2004	5.00	108.62	9.8110
12.50 %	2004	5.00	108.625	9.8095
12.50 %	2004	5.00	108.60	9.8169
12.50 %	2004	5.00	108.60	9.8169
12.50 %	2004	5.00	108.63	9.8080
12.50 %	2004	5.00	108.61	9.8140
12.50 %	2004	10.00	108.62	9.8110
12.50 %	2004	5.00	108.59	9.8199
12.50 %	2004	5.00	108.60	9.8169
12.50 %	2004	5.00	108.57	9.8258
12.50 %	2004	5.00	108.60	9.8169
12.50 %	2004	5.00	108.64	9.8051
12.50 %	2004	5.00	108.60	9.8169
11.50 %	2004	5.00	105.51	9.8221
12.59 %	2004	5.00	108.885	9.9335
12.59 %	2004	5.00	109.04	9.8899
12.59 %	2004	5.00	108.95	9.9152
11.75 %	2004	5.00	106.30	9.8676
11.75 %	2004	20.00	106.20	9.8962
11.95 %	2004	5.00	107.20	9.8404
11.95 %	2004	5.00	107.19	9.8432
11.95 %	2004	10.00	107.25	9.8265
11.95 %	2004	5.00	107.25	9.8265
11.95 %	2004	10.00	107.19	9.8432
11.95 %	2004	5.00	107.25	9.8265
11.98 %	2004	10.00	107.58	9.8145
11.98 %	2004	10.00	107.48	9.8417
11.98 %	2004	5.00	107.50	9.8363
11.98 %	2004	5.00	107.55	9.8227
11.98 %	2004	10.00	107.55	9.8227
11.98 %	2004	5.00	107.57	9.8172
11.98 %	2004	5.00	107.49	9.8390
11.19 %	2005	5.00	105.05	9.9404
11.68 %	2006	5.00	107.425	10.0036
11.68 %	2006	5.00	107.40	10.0090
11.68 %	2006	5.00	107.64	9.9573
11.68 %	2006	20.00	107.65	9.9552
11.68 %	2006	5.00	107.60	9.9659
11.68 %	2006	5.00	107.37	10.0155
13.05 %	2007	3.00	114.00	10.2090
13.05 %	2007	2.00	114.00	10.2090
13.05 %	2007	5.00	114.00	10.2090
11.90 %	2007	10.00	108.98	10.0974
11.90 %	2007	5.00	109.00	10.0936
11.90 %	2007	5.00	109.02	10.0898
11.90 %	2007	20.00	109.08	10.0785
11.90 %	2007	5.00	109.15	10.0653
12.00 %	2008	1.90	109.80	10.1853
12.00 %	2008	5.00	110.02	10.1472

12.00 %	2008	4.90	110.05	10.1420
12.00 %	2008	10.00	110.08	10.1368
12.00 %	2008	5.00	109.94	10.1610
12.00 %	2008	5.00	109.80	10.1853
12.00 %	2008	5.00	110.04	10.1437
12.00 %	2008	5.00	110.10	10.1333
12.00 %	2008	5.00	110.00	10.1507
12.00 %	2008	5.00	109.46	10.2445
12.00 %	2008	5.00	110.11	10.1316
12.00 %	2008	10.00	110.11	10.1316
12.00 %	2008	5.00	110.14	10.1264
12.00 %	2008	5.00	110.11	10.1316
12.00 %	2008	10.00	110.10	10.1333
12.00 %	2008	5.00	110.09	10.1351
12.00 %	2008	10.00	110.09	10.1351
12.00 %	2008	5.00	110.05	10.1420
12.00 %	2008	5.00	110.05	10.1420
12.00 %	2008	5.00	110.10	10.1333
12.00 %	2008	5.00	110.10	10.1333
12.00 %	2008	10.00	110.10	10.1333
12.00 %	2008	10.00	110.10	10.1333
12.00 %	2008	5.00	110.10	10.1333
12.00 %	2008	5.00	110.09	10.1351
12.00 %	2008	10.00	110.05	10.1420
12.00 %	2008	10.00	110.10	10.1333
12.00 %	2008	5.00	110.10	10.1333
12.00 %	2008	5.00	110.15	10.1247
12.00 %	2008	5.00	110.07	10.1385
12.00 %	2008	5.00	109.95	10.1593
12.00 %	2008	5.00	110.11	10.1316
12.00 %	2008	5.00	110.11	10.1316
12.00 %	2008	5.00	109.88	10.1714
12.00 %	2008	5.00	110.05	10.1420
12.00 %	2008	10.00	109.88	10.1714
12.00 %	2008	5.00	110.12	10.1299
12.00 %	2008	5.00	110.19	10.1178
12.00 %	2008	5.00	109.80	10.1853
12.00 %	2008	5.00	110.08	10.1368
12.00 %	2008	5.00	110.11	10.1316
12.00 %	2008	5.00	110.10	10.1333
12.00 %	2008	5.00	110.05	10.1420
12.00 %	2008	5.00	110.04	10.1437
12.00 %	2008	10.00	109.80	10.1853
12.00 %	2008	5.00	109.72	10.1992
12.00 %	2008	5.00	109.88	10.1714
12.00 %	2008	5.00	110.10	10.1333
12.00 %	2008	5.00	110.10	10.1333
12.00 %	2008	5.00	110.10	10.1333
12.00 %	2008	5.00	110.08	10.1368
12.00 %	2008	5.00	110.02	10.1472
12.00 %	2008	1.95	109.50	10.2375
12.10 %	2008	5.00	110.20	10.2247
12.25 %	2008	5.00	111.30	10.2114
12.25 %	2008	5.00	111.29	10.2131
12.25 %	2008	5.00	111.33	10.2064

12.25 %	2008	10.00	111.33	10.2064
12.25 %	2008	5.00	111.35	10.2031
12.25 %	2008	5.00	111.35	10.2031
12.25 %	2008	5.00	111.35	10.2031
12.25 %	2008	5.00	111.35	10.2031
12.25 %	2008	5.00	111.32	10.2081
12.25 %	2008	5.00	111.26	10.2181
12.25 %	2008	5.00	111.30	10.2114
12.25 %	2008	10.00	111.32	10.2081
12.25 %	2008	5.00	111.30	10.2114
12.25 %	2008	10.00	111.30	10.2114
12.25 %	2008	5.00	111.30	10.2114
12.25 %	2008	5.00	111.33	10.2064
12.25 %	2008	10.00	111.25	10.2198
11.99 %	2009	5.00	110.05	10.2517
11.99 %	2009	5.00	110.01	10.2582
11.99 %	2009	5.00	110.09	10.2452
11.99 %	2009	5.00	110.02	10.2566
11.99 %	2009	5.00	110.01	10.2582
11.99 %	2009	5.00	109.95	10.2679
11.99 %	2009	5.00	110.01	10.2582
11.99 %	2009	5.00	110.17	10.2323
11.99 %	2009	5.00	109.98	10.2630
11.99 %	2009	5.00	110.30	10.2113
11.99 %	2009	5.00	110.05	10.2517
11.99 %	2009	10.00	110.20	10.2274
11.99 %	2009	10.00	110.20	10.2274
11.99 %	2009	10.00	109.75	10.3004
11.99 %	2009	10.00	109.75	10.3004
11.99 %	2009	5.00	110.01	10.2582
11.99 %	2009	5.00	110.17	10.2323
11.99 %	2009	5.00	110.22	10.2242
11.99 %	2009	5.00	110.20	10.2274
11.99 %	2009	5.00	110.25	10.2193
11.99 %	2009	5.00	110.20	10.2274
11.99 %	2009	5.00	110.22	10.2242
11.99 %	2009	5.00	110.20	10.2274
11.99 %	2009	5.00	110.17	10.2323
11.99 %	2009	5.00	110.25	10.2193
11.99 %	2009	5.00	110.25	10.2193
11.99 %	2009	5.00	110.00	10.2598
11.99 %	2009	5.00	110.21	10.2258
11.99 %	2009	10.00	110.21	10.2258
11.99 %	2009	5.00	110.21	10.2258
11.99 %	2009	5.00	110.20	10.2274
11.99 %	2009	5.00	110.30	10.2113
11.99 %	2009	5.00	109.99	10.2614
11.99 %	2009	5.00	109.89	10.2776
11.99 %	2009	5.00	109.765	10.2979
11.99 %	2009	5.00	110.15	10.2355
11.99 %	2009	5.00	109.99	10.2614
11.99 %	2009	5.00	110.25	10.2193
11.99 %	2009	5.00	110.05	10.2517
11.99 %	2009	20.00	110.23	10.2226
11.99 %	2009	5.00	110.23	10.2226

11.99 %	2009	5.00	109.98	10.2630
11.99 %	2009	5.00	109.99	10.2614
11.99 %	2009	5.00	110.00	10.2598
11.99 %	2009	5.00	109.99	10.2614
11.99 %	2009	5.00	109.98	10.2630
11.99 %	2009	5.00	109.99	10.2614
11.99 %	2009	5.00	109.99	10.2614
11.99 %	2009	5.00	110.30	10.2113
11.99 %	2009	5.00	110.25	10.2193
11.99 %	2009	5.00	110.25	10.2193
11.99 %	2009	5.00	110.22	10.2242
11.99 %	2009	5.00	110.22	10.2242
11.99 %	2009	5.00	110.25	10.2193
11.99 %	2009	5.00	110.17	10.2323
11.99 %	2009	5.00	110.02	10.2566
11.99 %	2009	5.00	110.29	10.2129
11.99 %	2009	5.00	110.25	10.2193
11.99 %	2009	5.00	110.25	10.2193
11.99 %	2009	5.00	110.00	10.2598
11.99 %	2009	20.00	110.25	10.2193
11.99 %	2009	10.00	109.60	10.3248
12.29 %	2010	20.00	112.00	10.3096
12.29 %	2010	5.00	112.00	10.3096
12.29 %	2010	5.00	112.17	10.2838
12.29 %	2010	5.00	112.35	10.2565
12.29 %	2010	5.00	112.00	10.3096
12.29 %	2010	5.00	112.00	10.3096
12.29 %	2010	5.00	112.36	10.2550
12.29 %	2010	5.00	112.36	10.2550
12.29 %	2010	5.00	112.02	10.3066
12.29 %	2010	5.00	112.31	10.2626
12.29 %	2010	5.00	112.02	10.3066
12.29 %	2010	5.00	112.025	10.3058
12.29 %	2010	5.00	112.30	10.2641
12.29 %	2010	5.00	112.29	10.2656
12.29 %	2010	5.00	112.20	10.2792
12.29 %	2010	5.00	112.30	10.2641
12.29 %	2010	5.00	112.20	10.2792
12.29 %	2010	10.00	112.00	10.3096
12.29 %	2010	5.00	112.35	10.2565
12.29 %	2010	5.00	111.80	10.3400
12.29 %	2010	5.00	112.31	10.2626
12.29 %	2010	5.00	112.35	10.2565
12.29 %	2010	10.00	112.30	10.2641
12.29 %	2010	10.00	112.35	10.2565
12.29 %	2010	5.00	112.35	10.2565
11.50 %	2010	5.00	107.49	10.2896
11.50 %	2010	5.00	107.49	10.2896
11.50 %	2010	5.00	107.40	10.3033
12.32 %	2011	5.00	112.34	10.3867
12.32 %	2011	5.00	112.40	10.3781
12.32 %	2011	5.00	111.90	10.4502
12.32 %	2011	5.00	112.15	10.4141
12.32 %	2011	5.00	112.05	10.4285
12.32 %	2011	5.00	112.03	10.4314

12.32 %	2011	5.00	112.05	10.4285
12.32 %	2011	5.00	112.30	10.3925
12.32 %	2011	5.00	112.03	10.4314
12.32 %	2011	5.00	112.30	10.3925
12.32 %	2011	5.00	112.35	10.3853
12.32 %	2011	5.00	112.30	10.3925
12.32 %	2011	5.00	112.35	10.3853
12.32 %	2011	15.00	112.30	10.3925
12.32 %	2011	5.00	112.30	10.3925
12.32 %	2011	5.00	112.30	10.3925
12.32 %	2011	5.00	112.17	10.4112
12.32 %	2011	4.405	111.88	10.4531
12.32 %	2011	5.00	112.23	10.4026
12.32 %	2011	10.00	112.35	10.3853
12.32 %	2011	5.00	112.42	10.3753
12.32 %	2011	5.00	112.13	10.4170
12.32 %	2011	5.00	112.42	10.3753
12.32 %	2011	5.00	112.38	10.3810
12.32 %	2011	5.00	112.42	10.3753
12.32 %	2011	5.00	112.40	10.3781
12.32 %	2011	10.00	112.40	10.3781
12.32 %	2011	5.00	112.42	10.3753
12.32 %	2011	10.00	112.42	10.3753
12.32 %	2011	10.00	112.10	10.4213
12.32 %	2011	5.00	112.35	10.3853
12.32 %	2011	10.00	112.40	10.3781
12.32 %	2011	5.00	112.20	10.4069
12.32 %	2011	5.00	112.42	10.3753
12.32 %	2011	10.00	112.33	10.3882
12.32 %	2011	5.00	112.30	10.3925
12.32 %	2011	10.00	112.30	10.3925
12.32 %	2011	5.00	111.75	10.4719
12.32 %	2011	5.00	111.95	10.4429
12.32 %	2011	5.00	112.12	10.4184
12.32 %	2011	5.00	112.45	10.3709
12.32 %	2011	5.00	112.43	10.3738
12.32 %	2011	4.00	112.05	10.4285
12.32 %	2011	5.00	112.23	10.4026
12.32 %	2011	5.00	112.22	10.4040
12.32 %	2011	50.00	112.35	10.3853
12.32 %	2011	5.00	112.07	10.4256
12.32 %	2011	5.00	112.30	10.3925
12.32 %	2011	5.00	112.20	10.4069
12.32 %	2011	5.00	112.20	10.4069
12.32 %	2011	5.00	112.24	10.4011
12.32 %	2011	5.00	112.02	10.4328
12.32 %	2011	5.00	112.00	10.4357
12.32 %	2011	5.00	112.37	10.3824
12.32 %	2011	5.00	112.43	10.3738
12.32 %	2011	5.00	112.43	10.3738
12.32 %	2011	5.00	112.41	10.3767
12.32 %	2011	5.00	112.38	10.3810
12.32 %	2011	5.00	112.34	10.3867
12.32 %	2011	5.00	112.10	10.4213
12.32 %	2011	5.00	111.95	10.4429

12.32 %	2011	20.00	112.10	10.4213
12.32 %	2011	5.00	112.40	10.3781
12.40 %	2013	0.25	112.95	10.5645
12.40 %	2013	5.00	112.90	10.5710
12.40 %	2013	5.00	113.20	10.5323
12.40 %	2013	10.00	113.20	10.5323
12.40 %	2013	5.00	113.00	10.5581
12.40 %	2013	10.00	112.89	10.5723
12.40 %	2013	5.00	113.10	10.5452
12.40 %	2013	5.00	113.15	10.5387
10.50 %	2014	8.00	96.60	10.9712
11.83 %	2014	5.00	109.025	10.5980
11.83 %	2014	5.00	109.17	10.5796
11.83 %	2014	5.00	109.005	10.6006
11.83 %	2014	5.00	108.975	10.6044
11.83 %	2014	5.00	109.28	10.5656
11.83 %	2014	5.00	109.27	10.5669
11.83 %	2014	5.00	108.91	10.6127
11.83 %	2014	5.00	108.99	10.6025
11.83 %	2014	5.00	108.91	10.6127
11.83 %	2014	5.00	108.91	10.6127
11.83 %	2014	10.00	108.92	10.6114
11.83 %	2014	5.00	109.14	10.5834
11.83 %	2014	5.00	109.015	10.5993
11.83 %	2014	5.00	109.05	10.5949
11.83 %	2014	10.00	109.23	10.5719
11.83 %	2014	5.00	109.15	10.5821
11.83 %	2014	5.00	109.28	10.5656
11.83 %	2014	10.00	109.15	10.5821
11.83 %	2014	5.00	109.18	10.5783
11.83 %	2014	5.00	109.20	10.5758
11.83 %	2014	5.00	109.23	10.5719
11.83 %	2014	5.00	109.005	10.6006
11.83 %	2014	5.00	109.04	10.5961
11.83 %	2014	5.00	109.12	10.5859
11.83 %	2014	5.00	109.12	10.5859
11.83 %	2014	0.05	109.21	10.5745
11.83 %	2014	5.00	109.20	10.5758
11.83 %	2014	5.00	109.02	10.5987
11.83 %	2014	10.00	109.15	10.5821
11.83 %	2014	10.00	109.25	10.5694
11.83 %	2014	5.00	109.19	10.5770
11.83 %	2014	5.00	109.25	10.5694
11.83 %	2014	10.00	109.10	10.5885
11.83 %	2014	5.00	109.25	10.5694
11.83 %	2014	15.00	109.10	10.5885
11.83 %	2014	5.00	109.14	10.5834
11.83 %	2014	5.00	109.14	10.5834
11.83 %	2014	5.00	109.25	10.5694
11.83 %	2014	5.00	109.02	10.5987
11.83 %	2014	5.00	109.10	10.5885
11.83 %	2014	10.00	109.20	10.5758
11.83 %	2014	5.00	109.15	10.5821
11.83 %	2014	5.00	109.05	10.5949
11.83 %	2014	5.00	109.02	10.5987

11.83 %	2014	5.00	108.84	10.6217
11.83 %	2014	5.00	109.00	10.6012
11.83 %	2014	5.00	109.00	10.6012
11.83 %	2014	5.00	108.49	10.6665
11.83 %	2014	5.00	109.28	10.5656
11.83 %	2014	5.00	108.92	10.6114
11.83 %	2014	5.00	109.28	10.5656
11.83 %	2014	5.00	109.265	10.5675
11.83 %	2014	1.79	109.21	10.5745
11.83 %	2014	1.01	109.21	10.5745
11.83 %	2014	5.00	109.00	10.6012
11.83 %	2014	5.00	109.195	10.5764
11.83 %	2014	5.00	108.96	10.6063
11.83 %	2014	5.00	108.93	10.6102
11.83 %	2014	5.00	108.96	10.6063
11.83 %	2014	10.00	109.30	10.5630
11.83 %	2014	15.00	109.20	10.5758
11.83 %	2014	2.85	109.20	10.5758
11.83 %	2014	5.00	109.10	10.5885
11.83 %	2014	10.00	108.90	10.6140
11.83 %	2014	5.00	108.98	10.6038
11.83 %	2014	5.00	108.53	10.6614
11.83 %	2014	5.00	109.15	10.5821
11.83 %	2014	5.00	109.18	10.5783
11.83 %	2014	5.00	109.13	10.5847
11.83 %	2014	5.00	109.13	10.5847
11.83 %	2014	5.00	108.80	10.6268
11.83 %	2014	5.00	109.30	10.5630
11.83 %	2014	5.00	109.30	10.5630
11.83 %	2014	5.00	109.27	10.5669
11.83 %	2014	5.00	109.30	10.5630
11.83 %	2014	10.00	109.30	10.5630
11.83 %	2014	5.00	108.92	10.6114
11.83 %	2014	5.00	108.92	10.6114
11.83 %	2014	10.00	108.99	10.6025
11.83 %	2014	5.00	108.99	10.6025
11.83 %	2014	10.00	109.25	10.5694
11.83 %	2014	5.00	109.20	10.5758
11.83 %	2014	5.00	109.10	10.5885
11.83 %	2014	10.00	109.21	10.5745
11.50 %	2015	5.00	106.50	10.6233
11.50 %	2015	5.00	106.40	10.6361
11.50 %	2015	10.00	106.60	10.6105
12.30 %	2016	0.13	107.75	11.2450
12.30 %	2016	5.00	112.55	10.6531
12.30 %	2016	5.00	112.50	10.6591
12.30 %	2016	5.00	112.48	10.6615
12.30 %	2016	5.00	112.45	10.6650
12.30 %	2016	5.00	112.50	10.6591
12.30 %	2016	5.00	112.30	10.6830
12.30 %	2016	20.00	112.60	10.6472
12.30 %	2016	5.00	112.45	10.6650
12.60 %	2018	7.00	115.10	10.7086
12.60 %	2018	5.00	115.05	10.7142
12.60 %	2018	10.00	115.32	10.6841

12.60 % 2018	5.00	115.05	10.7142
12.60 % 2018	10.00	115.33	10.6830
12.60 % 2018	5.00	115.05	10.7142
Total	2775.54		

B. State Government Securities NIL

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

17/04/2000	7.50	99.9015	5.9816
17/04/2000	1.00	99.8851	6.9786
24/04/2000	6.00	99.7868	5.9824
24/04/2000	17.1425	99.7779	6.2326
24/04/2000	10.00	99.7814	6.1342
24/04/2000	6.05	99.7868	5.9824

Total 47.6925

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

06/05/2000	5.00	99.4550	7.9787
06/05/2000	2.00	99.5228	6.9813
27/05/2000	5.00	99.0266	7.7783
10/07/2000	5.00	98.0656	7.9779
10/07/2000	13.50	98.0632	7.9880

Total 30.50

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

27/04/2000	5.00	99.7028	6.7815
22/06/2000	1.00	98.3509	8.4769
31/08/2000	1.00	96.6171	8.9753
31/08/2000	12.00	96.6171	8.9753

Total 19.00

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

05/05/2000	1.00	99.5418	6.9814
15/06/2000	0.82	98.4657	8.7260
10/08/2000	0.42	97.3379	8.2273
24/08/2000	25.00	96.7554	8.9753
24/08/2000	12.00	96.7785	8.9753
22/03/2001	2.00	91.8983	9.2746
05/04/2001	25.00	91.7021	9.1748
05/04/2001	15.00	91.7269	9.1449

Total 81.24

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				
11.64 % 2000	10.00	100.60	5.90	2
11.40 % 2000	15.00	100.88	5.90	2

11.40 %	2000	15.00	100.88	5.90	2
11.40 %	2000	70.00	100.90	5.20	2
11.15 %	2002	10.00	103.15	5.90	2
Total		120.00			

B. Treasury Bills	NIL
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- * Relate to the first leg of Repos

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# YTM(indicative) will depend upon assumed rate of inflation
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Date : 11 April 2000