

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 30 September 2000

Nomenclature	Amount (Face Value) (in Rs.Crore)	Price * Per Rs.100 nominal	YTM % Indicative
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I. Outright Transactions

A. Government of India Dated Securities

Contract Date : September 29, 2000			
13.75 % 2001	2.70	102.75	9.2759
11.40 % 2008	5.00	99.73	11.4487
11.40 % 2008	10.00	99.66	11.4624
11.40 % 2008	25.00	99.65	11.4644
11.40 % 2008	10.00	99.65	11.4644
Contract Date : September 30, 2000			
11.40 % 2008	0.30	99.85	11.4251
Total	53.00		

B. State Government Securities

NIL

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise) (DD/MM/YYYY)

NIL

(ii) 91 Day Bills (Maturity-wise) (DD/MM/YYYY)

Contract Date : September 29, 2000			
09/10/2000	7.00	99.7540	8.9765
Total	7.00		

(iii) 182 Day Bills (Maturity-wise) (DD/MM/YYYY)

NIL

(iv) 364 Day Bills (Maturity-wise) (DD/MM/YYYY)

Contract Date : September 29, 2000			
19/10/2000	5.00	99.4523	10.0230
Total	5.00		

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)

NIL

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 30 September 2000

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