

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 10 October 2000

Nomenclature	Amount (Face Value) (in Rs.Crore)	Price * Per Rs.100 nominal	YTM % Indicative
I. Outright Transactions			
A. Government of India Dated Securities			
Contract Date : October 05, 2000			
11.68 % 2006	5.00	102.34	11.1002
11.68 % 2006	5.00	102.35	11.0978
Contract Date : October 06, 2000			
11.40 % 2008	20.00	100.10	11.3757
11.30 % 2010	6.00	98.16	11.6126
11.30 % 2010	5.00	98.19	11.6074
11.30 % 2010	5.00	98.20	11.6056
11.30 % 2010	5.00	98.30	11.5881
Contract Date : October 09, 2000			
13.75 % 2001	30.00	101.92	10.4545
13.75 % 2001	10.00	101.92	10.4545
10.85 % 2001	15.00	100.36	10.3299
10.85 % 2001	10.00	100.36	10.3299
10.85 % 2001	10.00	100.375	10.3101
10.85 % 2001	5.00	100.39	10.2904
10.75 % 2001	10.00	100.285	10.3393
11.75 % 2001	5.00	101.165	10.2950
11.75 % 2001	5.00	101.155	10.3070
11.75 % 2001	10.00	101.08	10.3975
11.47 % 2001	5.00	101.02	10.4860
11.00 % 2002	10.00	100.72	10.4819
11.00 % 2002	5.00	100.72	10.4819
11.00 % 2002	5.00	100.72	10.4819
11.00 % 2002	5.00	100.72	10.4819
11.00 % 2002	5.00	100.71	10.4888
5.75 % 2002	0.0124	89.00	12.8959
11.15 % 2002	10.00	101.135	10.4601
11.15 % 2002	5.00	101.13	10.4630
11.15 % 2002	5.00	101.135	10.4601
11.15 % 2002	10.00	101.135	10.4601
6.50 % 2002	0.0086	87.50	13.7998
11.10 % 2003	5.00	101.12	10.5767
5.75 % 2003	0.0178	85.00	12.7183
6.50 % 2003	0.0975	86.35	12.4143
12.50 % 2004	5.00	105.12	10.6846
12.50 % 2004	5.00	105.20	10.6572
12.50 % 2004	10.00	105.205	10.6555
12.50 % 2004	10.00	105.12	10.6846
12.50 % 2004	5.00	105.12	10.6846
12.50 % 2004	5.00	105.23	10.6469

12.50 %	2004	5.00	105.17	10.6675
12.50 %	2004	5.00	105.17	10.6675
12.50 %	2004	5.00	105.11	10.6880
12.50 %	2004	5.00	105.19	10.6606
12.50 %	2004	5.00	105.19	10.6606
12.50 %	2004	0.33	105.30	10.6230
12.50 %	2004	5.00	105.22	10.6504
12.50 %	2004	5.00	105.23	10.6469
12.50 %	2004	5.00	105.23	10.6469
12.50 %	2004	5.00	105.23	10.6469
12.50 %	2004	5.00	105.115	10.6863
12.50 %	2004	10.00	105.22	10.6504
12.50 %	2004	10.00	105.20	10.6572
12.50 %	2004	5.00	105.16	10.6709
12.50 %	2004	5.00	105.23	10.6469
12.50 %	2004	5.00	105.20	10.6572
12.50 %	2004	5.00	105.17	10.6675
12.50 %	2004	5.00	105.16	10.6709
12.50 %	2004	5.00	105.18	10.6640
12.50 %	2004	5.00	105.18	10.6640
12.50 %	2004	5.00	105.17	10.6675
12.50 %	2004	5.00	105.17	10.6675
12.50 %	2004	5.00	105.16	10.6709
12.50 %	2004	10.00	105.21	10.6538
12.50 %	2004	5.00	105.175	10.6658
12.50 %	2004	5.00	105.19	10.6606
11.98 %	2004	5.00	103.83	10.7484
11.19 %	2005	5.00	101.33	10.8213
11.68 %	2006	5.00	102.41	11.0831
11.68 %	2006	5.00	102.47	11.0685
11.68 %	2006	5.00	102.47	11.0685
11.68 %	2006	5.00	102.50	11.0612
11.68 %	2006	5.00	102.53	11.0539
11.68 %	2006	5.00	102.47	11.0685
11.68 %	2006	5.00	102.43	11.0782
11.68 %	2006	5.00	102.57	11.0441
11.68 %	2006	5.00	102.47	11.0685
11.00 %	2006	5.00	99.97	10.9988
11.00 %	2006	5.00	99.96	11.0012
11.00 %	2006	5.00	99.97	10.9988
11.00 %	2006	5.00	99.955	11.0024
11.00 %	2006	0.50	99.85	11.0273
11.00 %	2006	10.00	99.98	10.9964
11.00 %	2006	5.00	99.88	11.0202
11.00 %	2006	10.00	99.98	10.9964
11.00 %	2006	5.00	99.99	10.9940
11.00 %	2006	5.00	100.00	10.9917
11.00 %	2006	5.00	99.97	10.9988
11.00 %	2006	5.00	99.95	11.0035
11.00 %	2006	5.00	99.95	11.0035
11.00 %	2006	5.00	100.01	10.9893
11.00 %	2006	5.00	99.98	10.9964
11.00 %	2006	5.00	100.00	10.9917
11.00 %	2006	2.00	99.82	11.0344
11.40 %	2008	5.00	100.13	11.3695
11.40 %	2008	10.00	100.16	11.3637
11.40 %	2008	5.00	100.16	11.3637

11.40 %	2008	5.00	100.19	11.3578
11.40 %	2008	5.00	100.185	11.3588
11.40 %	2008	5.00	100.16	11.3637
11.40 %	2008	10.00	100.115	11.3724
11.40 %	2008	1.00	100.08	11.3793
11.40 %	2008	10.00	100.13	11.3695
11.40 %	2008	5.00	100.12	11.3715
11.40 %	2008	5.00	100.16	11.3637
11.40 %	2008	5.00	100.17	11.3617
11.40 %	2008	5.00	100.11	11.3734
11.40 %	2008	5.00	100.18	11.3598
11.40 %	2008	5.00	100.165	11.3627
11.40 %	2008	5.00	100.19	11.3578
11.40 %	2008	5.00	100.115	11.3724
11.40 %	2008	5.00	100.10	11.3754
11.40 %	2008	5.00	100.19	11.3578
11.40 %	2008	5.00	100.16	11.3637
11.40 %	2008	5.00	100.135	11.3685
11.40 %	2008	5.00	100.135	11.3685
11.40 %	2008	5.00	100.13	11.3695
11.40 %	2008	5.00	100.16	11.3637
11.40 %	2008	5.00	100.16	11.3637
11.40 %	2008	10.00	100.125	11.3705
11.40 %	2008	5.00	100.12	11.3715
11.40 %	2008	5.00	100.13	11.3695
11.40 %	2008	5.00	100.16	11.3637
11.40 %	2008	15.00	100.12	11.3715
11.40 %	2008	5.00	100.11	11.3734
11.40 %	2008	10.00	100.17	11.3617
11.40 %	2008	10.00	100.11	11.3734
11.40 %	2008	5.00	100.12	11.3715
11.40 %	2008	5.00	100.11	11.3734
11.40 %	2008	5.00	100.18	11.3598
11.40 %	2008	5.00	100.11	11.3734
11.40 %	2008	5.00	100.18	11.3598
11.40 %	2008	5.00	100.15	11.3656
11.40 %	2008	10.00	100.12	11.3715
11.40 %	2008	5.00	100.11	11.3734
11.40 %	2008	5.00	100.15	11.3656
11.40 %	2008	5.00	100.11	11.3734
11.40 %	2008	5.00	100.14	11.3676
11.30 %	2010	1.00	98.20	11.6056
11.30 %	2010	5.00	98.275	11.5925
11.30 %	2010	2.00	97.88	11.6619
11.30 %	2010	5.00	98.20	11.6056
11.30 %	2010	5.00	98.27	11.5934
11.30 %	2010	5.00	98.20	11.6056
11.30 %	2010	5.00	98.27	11.5934
11.30 %	2010	5.00	98.18	11.6091
11.30 %	2010	2.00	98.30	11.5881
11.30 %	2010	5.00	98.21	11.6039
11.30 %	2010	5.00	98.21	11.6039
11.30 %	2010	2.00	98.30	11.5881
11.30 %	2010	5.00	98.23	11.6004
11.30 %	2010	5.00	98.23	11.6004
11.30 %	2010	5.00	98.23	11.6004
11.30 %	2010	5.00	98.21	11.6039

11.30 %	2010	5.00	98.22	11.6021
11.30 %	2010	10.00	98.22	11.6021
11.30 %	2010	3.50	98.28	11.5916
11.30 %	2010	2.00	98.23	11.6004
11.30 %	2010	5.00	98.18	11.6091
11.30 %	2010	1.00	98.30	11.5881
11.30 %	2010	0.50	98.30	11.5881
11.30 %	2010	10.00	98.18	11.6091
11.30 %	2010	3.00	98.16	11.6127
11.30 %	2010	2.00	98.25	11.5969
11.30 %	2010	0.60	98.25	11.5969
11.30 %	2010	1.00	98.30	11.5881
11.30 %	2010	5.00	98.18	11.6091
11.30 %	2010	5.00	98.225	11.6012
11.30 %	2010	5.00	98.28	11.5916
11.30 %	2010	5.00	98.27	11.5934
11.30 %	2010	5.00	98.25	11.5969
11.30 %	2010	5.00	98.24	11.5986
11.30 %	2010	10.00	98.23	11.6004
11.30 %	2010	5.00	98.21	11.6039
11.30 %	2010	5.00	98.19	11.6074
11.30 %	2010	3.00	98.31	11.5863
11.30 %	2010	12.50	98.225	11.6012
11.30 %	2010	5.00	98.27	11.5934
11.30 %	2010	5.00	98.26	11.5951
11.30 %	2010	5.00	98.27	11.5934
11.30 %	2010	5.00	98.28	11.5916
11.30 %	2010	5.00	98.22	11.6021
11.30 %	2010	5.00	98.20	11.6056
11.30 %	2010	5.00	98.22	11.6021
11.30 %	2010	10.00	98.19	11.6074
11.30 %	2010	10.00	98.21	11.6039
11.30 %	2010	5.00	98.20	11.6056
11.30 %	2010	5.00	98.27	11.5934
11.30 %	2010	5.00	98.27	11.5934
11.30 %	2010	5.00	98.28	11.5916
11.30 %	2010	5.00	98.275	11.5925
12.32 %	2011	10.00	103.65	11.6944
12.32 %	2011	10.00	103.65	11.6944
10.79 %	2015	1.00	97.18	11.1826
Contract Date : October 10, 2000				
12.70 %	2001	10.00	100.82	10.3673
11.55 %	2001	5.00	100.85	10.2559
11.55 %	2001	5.00	100.80	10.3281
11.55 %	2001	5.00	100.82	10.2992
11.55 %	2001	5.00	100.82	10.2992
11.00 %	2002	5.00	100.815	10.4153
11.00 %	2002	5.00	100.815	10.4153
11.00 %	2002	10.00	100.77	10.4466
11.15 %	2002	5.00	101.24	10.3969
11.15 %	2002	5.00	101.22	10.4087
11.15 %	2002	5.00	101.19	10.4264
11.15 %	2002	5.00	101.18	10.4323
11.15 %	2002	5.00	101.18	10.4323
11.15 %	2002	5.00	101.22	10.4087
11.15 %	2002	5.00	101.22	10.4087
11.15 %	2002	5.00	101.24	10.3969

11.15 %	2002	5.00	101.23	10.4028
11.15 %	2002	5.00	101.18	10.4323
11.15 %	2002	5.00	101.175	10.4352
11.15 %	2002	5.00	101.22	10.4087
11.15 %	2002	5.00	101.21	10.4146
11.15 %	2002	5.00	101.22	10.4087
11.15 %	2002	5.00	101.20	10.4205
11.15 %	2002	5.00	101.24	10.3969
11.10 %	2003	2.40	101.25	10.5157
11.10 %	2003	5.00	101.22	10.5295
11.10 %	2003	5.00	101.19	10.5434
11.10 %	2003	5.00	101.18	10.5481
11.10 %	2003	20.00	101.20	10.5388
11.10 %	2003	5.00	101.22	10.5295
11.10 %	2003	5.00	101.205	10.5365
11.10 %	2003	5.00	101.17	10.5527
11.10 %	2003	5.00	101.20	10.5388
11.78 %	2003	5.00	102.79	10.6047
12.50 %	2004	5.00	105.22	10.6489
12.50 %	2004	5.00	105.24	10.6421
12.50 %	2004	5.00	105.24	10.6421
12.50 %	2004	5.00	105.24	10.6421
12.50 %	2004	5.00	105.24	10.6421
12.50 %	2004	5.00	105.22	10.6489
12.50 %	2004	5.00	105.27	10.6318
12.50 %	2004	5.00	105.27	10.6318
12.50 %	2004	5.00	105.25	10.6386
12.50 %	2004	5.00	105.235	10.6438
12.50 %	2004	5.00	105.25	10.6386
12.50 %	2004	10.00	105.27	10.6318
12.50 %	2004	10.00	105.235	10.6438
12.50 %	2004	5.00	105.25	10.6386
12.50 %	2004	5.00	105.25	10.6386
12.50 %	2004	5.00	105.225	10.6472
12.50 %	2004	5.00	105.225	10.6472
12.50 %	2004	5.00	105.26	10.6352
12.50 %	2004	5.00	105.24	10.6421
12.50 %	2004	5.00	105.27	10.6318
12.50 %	2004	5.00	105.27	10.6318
12.50 %	2004	5.00	105.25	10.6386
12.50 %	2004	5.00	105.25	10.6386
12.50 %	2004	5.00	105.27	10.6318
12.50 %	2004	5.00	105.25	10.6386
12.50 %	2004	5.00	105.24	10.6421
12.50 %	2004	10.00	105.26	10.6352
11.50 %	2004	5.00	102.32	10.6961
11.50 %	2004	5.00	102.35	10.6860
11.95 %	2004	5.00	103.59	10.7588
11.98 %	2004	5.00	103.86	10.7382
11.98 %	2004	5.00	103.90	10.7257
11.98 %	2004	5.00	103.88	10.7319
11.98 %	2004	5.00	103.88	10.7319
11.98 %	2004	5.00	103.88	10.7319
11.98 %	2004	5.00	103.90	10.7257
9.90 %	2005	5.00	96.83	10.8004
9.90 %	2005	5.00	96.86	10.7917
9.90 %	2005	5.00	96.83	10.8004

11.19 %	2005	10.00	101.55	10.7621
11.19 %	2005	10.00	101.50	10.7755
11.19 %	2005	10.00	101.55	10.7621
11.19 %	2005	10.00	101.50	10.7755
11.68 %	2006	5.00	102.75	11.0004
11.68 %	2006	5.00	102.83	10.9809
11.68 %	2006	5.00	102.73	11.0052
11.68 %	2006	5.00	102.70	11.0125
11.75 %	2006	10.00	103.00	11.0088
11.00 %	2006	5.00	100.07	10.9750
11.00 %	2006	5.00	100.055	10.9786
11.00 %	2006	5.00	100.11	10.9655
11.00 %	2006	5.00	100.07	10.9750
11.00 %	2006	5.00	100.07	10.9750
11.00 %	2006	5.00	100.05	10.9798
11.00 %	2006	10.00	100.07	10.9750
11.00 %	2006	5.00	100.08	10.9726
11.00 %	2006	5.00	100.08	10.9726
11.00 %	2006	5.00	100.11	10.9655
11.00 %	2006	5.00	100.15	10.9560
11.00 %	2006	5.00	100.14	10.9584
11.00 %	2006	5.00	100.09	10.9703
11.00 %	2006	5.00	100.06	10.9774
11.00 %	2006	5.00	100.05	10.9798
11.00 %	2006	5.00	100.06	10.9774
11.00 %	2006	5.00	100.055	10.9786
11.00 %	2006	5.00	100.10	10.9679
11.00 %	2006	5.00	100.07	10.9750
11.00 %	2006	5.00	100.07	10.9750
12.00 %	2008	25.00	103.20	11.3546
12.00 %	2008	10.00	103.20	11.3546
12.10 %	2008	5.00	103.72	11.3542
11.40 %	2008	1.00	100.35	11.3266
11.40 %	2008	5.00	100.23	11.3499
11.40 %	2008	5.00	100.23	11.3499
11.40 %	2008	5.00	100.25	11.3460
11.40 %	2008	5.00	100.24	11.3480
11.40 %	2008	5.00	100.25	11.3460
11.40 %	2008	5.00	100.25	11.3460
11.40 %	2008	5.00	100.24	11.3480
11.40 %	2008	5.00	100.23	11.3499
11.40 %	2008	5.00	100.26	11.3441
11.40 %	2008	5.00	100.27	11.3421
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.23	11.3499
11.40 %	2008	5.00	100.23	11.3499
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.21	11.3538
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.27	11.3421
11.40 %	2008	5.00	100.12	11.3714
11.40 %	2008	5.00	100.22	11.3519
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.24	11.3480
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.25	11.3460

11.40 %	2008	5.00	100.21	11.3538
11.40 %	2008	5.00	100.21	11.3538
11.40 %	2008	5.00	100.26	11.3441
11.40 %	2008	5.00	100.19	11.3577
11.40 %	2008	5.00	100.25	11.3460
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.25	11.3460
11.40 %	2008	5.00	100.21	11.3538
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.22	11.3519
11.40 %	2008	5.00	100.24	11.3480
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.24	11.3480
11.40 %	2008	5.00	100.22	11.3519
11.40 %	2008	5.00	100.25	11.3460
11.40 %	2008	5.00	100.25	11.3460
11.40 %	2008	5.00	100.18	11.3597
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.22	11.3519
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.23	11.3499
11.40 %	2008	5.00	100.23	11.3499
11.40 %	2008	5.00	100.23	11.3499
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.23	11.3499
11.40 %	2008	5.00	100.26	11.3441
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.27	11.3421
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.235	11.3490
11.40 %	2008	5.00	100.26	11.3441
11.40 %	2008	5.00	100.27	11.3421
11.40 %	2008	5.00	100.275	11.3412
11.40 %	2008	5.00	100.23	11.3499
11.40 %	2008	5.00	100.25	11.3460
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.17	11.3616
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.23	11.3499
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.195	11.3567
11.40 %	2008	5.00	100.22	11.3519
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.195	11.3567
11.40 %	2008	5.00	100.25	11.3460
11.40 %	2008	5.00	100.25	11.3460
11.40 %	2008	5.00	100.17	11.3616
11.40 %	2008	5.00	100.20	11.3558
11.40 %	2008	5.00	100.23	11.3499
11.30 %	2010	0.50	98.30	11.5881
11.30 %	2010	5.00	98.33	11.5828
11.30 %	2010	5.00	98.30	11.5881
11.30 %	2010	5.00	98.28	11.5916
11.30 %	2010	5.00	98.35	11.5793
11.30 %	2010	5.00	98.32	11.5846
11.30 %	2010	10.00	98.36	11.5776

11.30 %	2010	5.00	98.34	11.5811
11.30 %	2010	5.00	98.28	11.5916
11.30 %	2010	5.00	98.33	11.5828
11.30 %	2010	5.00	98.26	11.5951
11.30 %	2010	5.00	98.30	11.5881
11.30 %	2010	5.00	98.27	11.5934
11.30 %	2010	5.00	98.27	11.5934
11.30 %	2010	5.00	98.30	11.5881
11.30 %	2010	5.00	98.30	11.5881
11.30 %	2010	15.00	98.30	11.5881
11.30 %	2010	5.00	98.30	11.5881
11.30 %	2010	5.00	98.30	11.5881
11.30 %	2010	10.00	98.33	11.5828
11.30 %	2010	5.00	98.35	11.5793
11.30 %	2010	5.00	98.35	11.5793
11.30 %	2010	10.00	98.35	11.5793
11.30 %	2010	5.00	98.34	11.5811
11.30 %	2010	5.00	98.35	11.5793
11.30 %	2010	20.00	98.35	11.5793
11.30 %	2010	5.00	98.35	11.5793
11.30 %	2010	5.00	98.30	11.5881
11.30 %	2010	0.13	98.35	11.5793
11.30 %	2010	5.00	98.32	11.5846
11.30 %	2010	5.00	98.25	11.5969
11.30 %	2010	5.00	98.33	11.5828
11.30 %	2010	5.00	98.26	11.5951
11.30 %	2010	5.00	98.27	11.5934
11.30 %	2010	5.00	98.26	11.5951
11.30 %	2010	5.00	98.26	11.5951
11.30 %	2010	5.00	98.26	11.5951
11.30 %	2010	5.00	98.30	11.5881
11.30 %	2010	5.00	98.34	11.5811
11.30 %	2010	10.00	98.33	11.5828
11.30 %	2010	5.00	98.33	11.5828
11.30 %	2010	5.00	98.25	11.5969
11.30 %	2010	5.00	98.32	11.5846
11.30 %	2010	5.00	98.26	11.5951
11.30 %	2010	5.00	98.35	11.5793
11.30 %	2010	5.00	98.28	11.5916
11.30 %	2010	10.00	98.355	11.5785
11.30 %	2010	5.00	98.25	11.5969
11.30 %	2010	5.00	98.25	11.5969
11.30 %	2010	5.00	98.25	11.5969
11.30 %	2010	5.00	98.33	11.5828
11.30 %	2010	5.00	98.25	11.5969
11.30 %	2010	5.00	98.31	11.5864
11.30 %	2010	10.00	98.28	11.5916
11.30 %	2010	5.00	98.25	11.5969
11.30 %	2010	5.00	98.25	11.5969
Total		2421.0963		

B. State Government Securities

Contract Date : October 09, 2000

12.50% MAHARASHTRA SDL 2004	0.045	100.00	12.4945
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12.50% BIHAR SDL 2004	0.15	100.00	12.4945
Total	0.195		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : October 09, 2000			
23/10/2000	2.00	99.6663	8.7052
Contract Date : October 10, 2000			
23/10/2000	7.00	99.7070	8.2281
23/10/2000	1.003	99.6893	8.7267
Total	10.003		

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : October 06, 2000			
11/12/2000	15.00	98.3708	9.1341
Contract Date : October 09, 2000			
23/10/2000	2.00	99.6663	8.7052
02/01/2001	3.00	97.7517	9.8492
Contract Date : October 10, 2000			
18/12/2000	10.00	98.2267	9.5237
25/12/2000	3.00	98.0463	9.5436
Total	33.00		

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : October 09, 2000			
29/03/2001	20.00	95.5072	10.0135
Contract Date : October 10, 2000			
10/11/2000	11.00	99.1996	9.4741
23/11/2000	1.25	98.8972	9.2249
01/02/2001	3.50	97.0448	9.7232
01/02/2001	0.25	97.0448	9.7232
Total	36.00		

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : October 09, 2000			
16/11/2000	2.50	99.0014	9.6620
30/11/2000	0.50	98.6288	9.7318
15/06/2001	10.00	93.5307	10.1113
28/06/2001	10.00	93.2021	10.1333
26/07/2001	10.00	92.4596	10.2364
23/08/2001	20.00	91.7890	10.2395
23/08/2001	2.00	91.4609	10.6869
06/09/2001	15.00	91.4574	10.2408
06/09/2001	5.00	91.3426	10.3915
06/09/2001	10.00	91.4195	10.2905
20/09/2001	5.00	91.0419	10.3514
04/10/2001	5.00	90.6878	10.3825
04/10/2001	5.00	90.7850	10.2631
04/10/2001	5.00	90.7607	10.2930
04/10/2001	5.00	90.7040	10.3626
04/10/2001	5.00	90.7445	10.3128
Contract Date : October 10, 2000			
19/10/2000	2.00	99.7737	9.1733
27/12/2000	5.00	98.0000	9.5238
28/06/2001	10.00	93.1897	10.1920
28/06/2001	5.00	93.1959	10.1820

04/10/2001	10.00	90.8012	10.2718
Total	147.00		

Nomenclature (1)	Amount (Face Value) (in Rs.Crore) (2)	Price * Per Rs.100 Nominal (3)	Repo Rate (%pa) (4)	Repo Period (Days) (5)
II. REPO Transactions *				
(Other than with RBI)				
A. Government of India Dated Securities				
10.85 % 2001	15.00	100.35	9.30	15
10.85 % 2001	25.00	100.35	9.30	15
11.55 % 2001	5.00	100.85	8.85	1
10.85 % 2001	50.00	100.36	8.75	1
10.85 % 2001	50.00	100.42	9.40	14
12.50 % 2004	5.00	105.22	9.75	2
12.50 % 2004	5.00	105.22	9.75	2
10.20 % 2005	5.00	97.75	9.75	2
11.90 % 2007	5.00	101.45	9.75	2
11.99 % 2009	6.00	102.65	8.60	1
11.83 % 2014	25.00	101.25	9.10	1
11.83 % 2014	25.00	101.25	9.10	1
11.83 % 2014	25.00	101.25	9.10	1
11.83 % 2014	25.00	101.25	9.10	1
Total	271.00			
B. Treasury Bills				
(i) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
22/02/2001	26.00	96.3817	9.00	1
22/02/2001	26.00	96.3817	9.00	1
22/02/2001	26.00	96.3817	9.10	1
12/07/2001	22.00	92.8310	8.75	1
12/07/2001	22.00	92.8310	8.75	1
09/08/2001	26.00	92.1583	9.10	1
Total	148.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 10 October 2000

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