

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 07 November 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 : November 04, 2000			
11.40 % 2008	15.00	100.88	11.2212
11.40 % 2008	10.00	100.88	11.2212
11.30 % 2010	5.00	99.45	11.3882
11.03 % 2012	10.00	96.48	11.5807
11.03 % 2012	5.00	96.70	11.5451
Contract Date : November 06, 2000			
11.00 % 2002	3.5525	100.85	10.3761
11.15 % 2002	10.00	101.23	10.3708
11.15 % 2002	5.00	101.23	10.3708
11.55 % 2002	5.00	102.05	10.3974
12.50 % 2004	5.00	105.32	10.5769
12.50 % 2004	0.50	105.35	10.5665
12.50 % 2004	5.00	105.40	10.5491
12.50 % 2004	5.00	105.35	10.5665
12.50 % 2004	5.00	105.37	10.5595
12.50 % 2004	10.00	105.36	10.5630
12.50 % 2004	5.00	105.35	10.5665
12.50 % 2004	5.00	105.33	10.5734
12.50 % 2004	5.00	105.34	10.5700
12.50 % 2004	5.00	105.34	10.5700
12.50 % 2004	5.00	105.37	10.5595
12.50 % 2004	10.00	105.32	10.5769
12.50 % 2004	5.00	105.32	10.5769
12.50 % 2004	5.00	105.335	10.5717
11.95 % 2004	1.00	103.55	10.7533
11.98 % 2004	20.00	104.15	10.6245
11.98 % 2004	1.00	104.10	10.6403
11.98 % 2004	10.00	104.20	10.6088
9.90 % 2005	0.09	97.68	10.5629
11.19 % 2005	5.00	101.78	10.6938
11.19 % 2005	5.00	101.78	10.6938
11.19 % 2005	10.00	101.80	10.6884
11.75 % 2006	1.00	103.30	10.9261
11.00 % 2006	5.00	100.55	10.8599
11.00 % 2006	5.00	100.615	10.8444
11.50 % 2008	10.00	101.65	11.1681
11.50 % 2008	10.00	101.60	11.1779
11.50 % 2008	10.00	101.59	11.1799
11.40 % 2008	24.94	100.85	11.2268
11.40 % 2008	5.00	100.995	11.1987

11.40 %	2008	5.00	100.96	11.2055
11.40 %	2008	5.00	101.15	11.1687
11.40 %	2008	5.00	101.15	11.1687
11.40 %	2008	5.00	101.05	11.1881
11.40 %	2008	5.00	101.03	11.1919
11.40 %	2008	5.00	101.02	11.1939
11.40 %	2008	10.00	100.99	11.1997
11.40 %	2008	5.00	101.16	11.1668
11.40 %	2008	1.00	101.00	11.1977
11.40 %	2008	5.00	100.97	11.2036
11.40 %	2008	5.00	101.00	11.1977
11.40 %	2008	10.00	101.00	11.1977
11.40 %	2008	5.00	101.00	11.1977
11.40 %	2008	5.00	101.12	11.1745
11.40 %	2008	5.00	101.00	11.1977
11.40 %	2008	5.00	101.12	11.1745
11.40 %	2008	5.00	101.13	11.1726
11.40 %	2008	5.00	101.13	11.1726
11.40 %	2008	5.00	101.14	11.1706
11.40 %	2008	5.00	101.14	11.1706
11.40 %	2008	5.00	101.15	11.1687
11.40 %	2008	5.00	101.12	11.1745
11.40 %	2008	5.00	100.96	11.2055
11.40 %	2008	5.00	101.05	11.1881
11.40 %	2008	5.00	101.115	11.1755
11.40 %	2008	5.00	101.12	11.1745
11.40 %	2008	5.00	101.05	11.1881
11.40 %	2008	5.00	101.04	11.1900
11.40 %	2008	15.00	101.12	11.1745
11.40 %	2008	10.00	100.97	11.2036
11.40 %	2008	5.00	101.12	11.1745
11.40 %	2008	10.00	101.12	11.1745
11.40 %	2008	5.00	101.04	11.1900
11.40 %	2008	5.00	101.03	11.1919
11.40 %	2008	5.00	101.005	11.1968
11.40 %	2008	5.00	101.125	11.1735
11.40 %	2008	5.00	101.02	11.1939
11.40 %	2008	5.00	100.99	11.1997
11.40 %	2008	5.00	101.11	11.1764
11.40 %	2008	5.00	100.96	11.2055
11.40 %	2008	10.00	101.15	11.1687
11.40 %	2008	5.00	101.12	11.1745
11.40 %	2008	5.00	101.14	11.1706
11.40 %	2008	5.00	101.12	11.1745
11.40 %	2008	5.00	101.12	11.1745
11.40 %	2008	25.00	101.12	11.1745
11.40 %	2008	5.00	101.15	11.1687
11.40 %	2008	5.00	100.95	11.2074
11.40 %	2008	10.00	101.00	11.1977
11.40 %	2008	5.00	101.15	11.1687
11.99 %	2009	5.00	103.80	11.2752
11.99 %	2009	5.00	103.80	11.2752
11.99 %	2009	5.00	104.03	11.2333
11.99 %	2009	5.00	104.03	11.2333
11.99 %	2009	5.00	104.03	11.2333
11.99 %	2009	5.00	104.00	11.2388
11.99 %	2009	5.00	104.00	11.2388

11.99 %	2009	5.00	104.00	11.2388
11.99 %	2009	5.00	104.03	11.2333
11.99 %	2009	5.00	104.02	11.2352
11.99 %	2009	5.00	104.03	11.2333
11.99 %	2009	5.00	104.00	11.2388
11.99 %	2009	5.00	103.80	11.2752
11.50 %	2009	10.00	101.08	11.2980
11.50 %	2009	5.00	101.05	11.3035
12.29 %	2010	10.00	105.20	11.3586
12.29 %	2010	5.00	105.20	11.3586
12.29 %	2010	10.00	105.33	11.3364
11.50 %	2010	10.00	100.72	11.3705
11.50 %	2010	10.00	100.72	11.3705
11.50 %	2010	15.00	100.72	11.3705
11.50 %	2010	19.87	100.72	11.3705
12.25 %	2010	5.00	105.15	11.3520
11.30 %	2010	0.11	99.60	11.3623
11.30 %	2010	5.00	99.65	11.3537
11.30 %	2010	5.00	99.82	11.3244
11.30 %	2010	5.00	99.81	11.3261
11.30 %	2010	5.00	99.63	11.3571
11.30 %	2010	5.00	99.82	11.3244
11.30 %	2010	5.00	99.63	11.3571
11.30 %	2010	5.00	99.66	11.3519
11.30 %	2010	5.00	99.81	11.3261
11.30 %	2010	2.00	99.30	11.4143
11.30 %	2010	1.00	99.25	11.4230
11.30 %	2010	5.00	99.85	11.3192
11.30 %	2010	5.00	99.85	11.3192
11.30 %	2010	10.00	99.61	11.3606
11.30 %	2010	5.00	99.65	11.3537
11.30 %	2010	5.00	99.85	11.3192
11.30 %	2010	5.00	99.84	11.3209
11.30 %	2010	5.00	99.82	11.3244
11.30 %	2010	5.00	99.59	11.3640
11.30 %	2010	5.00	99.66	11.3519
11.30 %	2010	1.00	98.50	11.5539
11.30 %	2010	5.00	99.605	11.3615
11.30 %	2010	5.00	99.84	11.3209
11.30 %	2010	5.00	99.69	11.3468
12.32 %	2011	2.00	105.10	11.4538
12.32 %	2011	5.00	105.12	11.4505
12.32 %	2011	10.00	105.12	11.4505
12.32 %	2011	15.00	105.145	11.4465
12.32 %	2011	5.00	105.23	11.4327
12.32 %	2011	5.00	105.25	11.4294
12.32 %	2011	10.00	105.22	11.4343
12.32 %	2011	10.00	105.22	11.4343
12.32 %	2011	5.00	105.23	11.4327
12.32 %	2011	10.00	105.25	11.4294
12.32 %	2011	10.00	105.10	11.4538
12.32 %	2011	5.00	105.16	11.4441
12.32 %	2011	5.00	105.17	11.4424
12.32 %	2011	10.00	105.18	11.4408
12.32 %	2011	5.00	105.25	11.4294
10.95 %	2011	0.15	96.78	11.4808
10.95 %	2011	0.35	97.25	11.4014

11.03 %	2012	0.50	96.86	11.5194
11.03 %	2012	0.01	96.50	11.5777
11.03 %	2012	5.00	96.95	11.5049
11.03 %	2012	5.00	97.05	11.4888
11.03 %	2012	5.00	96.84	11.5227
11.03 %	2012	5.00	97.05	11.4888
11.03 %	2012	5.00	97.02	11.4937
11.03 %	2012	5.00	97.02	11.4937
11.03 %	2012	5.00	96.86	11.5194
11.03 %	2012	5.00	96.86	11.5194
11.03 %	2012	5.00	96.86	11.5194
11.03 %	2012	3.00	96.905	11.5122
11.03 %	2012	5.00	96.95	11.5049
11.03 %	2012	5.00	96.79	11.5307
11.03 %	2012	5.00	96.86	11.5194
11.03 %	2012	5.00	96.97	11.5017
11.03 %	2012	5.00	97.00	11.4969
11.03 %	2012	5.00	97.10	11.4808
11.03 %	2012	5.00	97.10	11.4808
11.03 %	2012	5.00	97.12	11.4776
11.03 %	2012	5.00	97.01	11.4953
11.03 %	2012	5.00	97.05	11.4888
11.03 %	2012	5.00	97.00	11.4969
11.03 %	2012	1.00	96.50	11.5777
11.03 %	2012	1.00	96.35	11.6020
11.03 %	2012	5.00	97.03	11.4921
11.03 %	2012	5.00	97.08	11.4840
11.03 %	2012	5.00	97.05	11.4888
11.03 %	2012	5.00	97.03	11.4921
11.03 %	2012	5.00	96.845	11.5219
12.40 %	2013	5.00	105.55	11.5524
11.50 %	2015	1.00	100.08	11.4868
11.50 %	2015	1.00	100.57	11.4170
Contract Date : November 07, 2000				
11.75 %	2001	10.00	101.055	10.2954
11.15 %	2002	5.00	101.20	10.3880
11.15 %	2002	5.00	101.24	10.3635
11.15 %	2002	5.00	101.215	10.3788
11.15 %	2002	5.00	101.20	10.3880
11.10 %	2003	5.00	101.31	10.4632
11.10 %	2003	5.00	101.30	10.4679
12.50 %	2004	5.00	105.34	10.5685
12.50 %	2004	5.00	105.32	10.5755
12.50 %	2004	5.00	105.355	10.5633
12.50 %	2004	5.00	105.30	10.5824
12.50 %	2004	5.00	105.37	10.5581
12.50 %	2004	5.00	105.35	10.5650
12.50 %	2004	10.00	105.305	10.5807
12.50 %	2004	5.00	105.31	10.5789
12.50 %	2004	15.00	105.33	10.5720
12.50 %	2004	5.00	105.34	10.5685
12.50 %	2004	5.00	105.315	10.5772
12.50 %	2004	5.00	105.315	10.5772
12.50 %	2004	5.00	105.31	10.5789
12.50 %	2004	10.00	105.33	10.5720
11.98 %	2004	5.00	104.17	10.6174
9.90 %	2005	5.00	97.28	10.6799

11.25 %	2005	5.00	101.945	10.6968
11.25 %	2005	5.00	101.89	10.7121
10.20 %	2005	5.00	98.18	10.6959
11.68 %	2006	5.00	103.20	10.8787
11.68 %	2006	5.00	103.22	10.8738
11.68 %	2006	5.00	103.26	10.8641
11.68 %	2006	5.00	103.35	10.8422
11.68 %	2006	5.00	103.345	10.8434
11.68 %	2006	5.00	103.35	10.8422
11.75 %	2006	5.00	103.80	10.8043
11.75 %	2006	30.00	103.80	10.8043
11.75 %	2006	100.00	103.80	10.8043
11.75 %	2006	50.00	103.80	10.8043
11.75 %	2006	1500.00	103.80	10.8043
11.00 %	2006	5.00	100.55	10.8599
11.00 %	2006	10.00	100.55	10.8599
11.00 %	2006	10.00	100.54	10.8623
11.00 %	2006	10.00	100.53	10.8646
11.00 %	2006	5.00	100.63	10.8408
11.00 %	2006	5.00	100.63	10.8408
11.00 %	2006	5.00	100.70	10.8242
11.00 %	2006	5.00	100.65	10.8361
11.00 %	2006	5.00	100.64	10.8385
11.00 %	2006	5.00	100.58	10.8527
11.00 %	2006	5.00	100.58	10.8527
11.00 %	2006	5.00	100.65	10.8361
11.00 %	2006	5.00	100.575	10.8539
11.00 %	2006	5.00	100.60	10.8480
11.00 %	2006	5.00	100.56	10.8575
11.00 %	2006	10.00	100.60	10.8480
11.90 %	2007	5.00	104.40	10.9389
11.90 %	2007	100.00	104.40	10.9389
11.90 %	2007	1500.00	104.40	10.9389
11.90 %	2007	14.301	104.36	10.9474
11.50 %	2007	5.00	102.05	11.0632
11.50 %	2007	5.00	102.00	11.0736
11.50 %	2008	5.00	101.63	11.1721
11.50 %	2008	10.00	101.65	11.1681
11.50 %	2008	5.00	101.68	11.1622
11.40 %	2008	0.24	101.12	11.1744
11.40 %	2008	5.00	100.98	11.2015
11.40 %	2008	5.00	100.98	11.2015
11.40 %	2008	5.00	101.02	11.1938
11.40 %	2008	5.00	101.135	11.1715
11.40 %	2008	5.00	100.98	11.2015
11.40 %	2008	5.00	101.12	11.1744
11.40 %	2008	5.00	100.98	11.2015
11.40 %	2008	5.00	101.04	11.1899
11.40 %	2008	5.00	101.10	11.1783
11.40 %	2008	5.00	101.10	11.1783
11.40 %	2008	5.00	101.12	11.1744
11.40 %	2008	10.00	100.97	11.2035
11.40 %	2008	5.00	101.00	11.1977
11.40 %	2008	10.00	100.98	11.2015
11.40 %	2008	5.00	100.98	11.2015
11.40 %	2008	5.00	101.00	11.1977
11.40 %	2008	10.00	101.025	11.1928

11.40 %	2008	5.00	100.98	11.2015
11.40 %	2008	5.00	101.065	11.1851
11.40 %	2008	5.00	100.98	11.2015
11.40 %	2008	15.00	101.03	11.1918
11.40 %	2008	5.00	100.98	11.2015
11.40 %	2008	5.00	100.98	11.2015
11.40 %	2008	5.00	101.08	11.1822
11.40 %	2008	5.00	101.08	11.1822
11.40 %	2008	5.00	101.19	11.1609
11.40 %	2008	5.00	101.18	11.1628
11.40 %	2008	5.00	101.18	11.1628
11.40 %	2008	5.00	101.14	11.1705
11.40 %	2008	5.00	101.20	11.1589
11.40 %	2008	5.00	101.12	11.1744
11.40 %	2008	5.00	101.14	11.1705
11.40 %	2008	5.00	101.12	11.1744
11.40 %	2008	5.00	101.09	11.1802
11.40 %	2008	5.00	101.05	11.1880
11.40 %	2008	5.00	101.10	11.1783
11.40 %	2008	5.00	101.00	11.1977
11.40 %	2008	5.00	101.00	11.1977
11.40 %	2008	5.00	101.05	11.1880
11.40 %	2008	5.00	101.06	11.1860
11.40 %	2008	5.00	101.06	11.1860
11.40 %	2008	5.00	101.05	11.1880
11.40 %	2008	5.00	101.05	11.1880
11.40 %	2008	5.00	101.05	11.1880
11.40 %	2008	5.00	101.05	11.1880
11.40 %	2008	5.00	101.05	11.1880
11.40 %	2008	5.00	101.135	11.1715
11.40 %	2008	5.00	101.135	11.1715
11.40 %	2008	5.00	101.13	11.1725
11.40 %	2008	5.00	100.98	11.2015
11.40 %	2008	5.00	101.10	11.1783
11.40 %	2008	5.00	101.12	11.1744
11.40 %	2008	5.00	101.10	11.1783
11.40 %	2008	5.00	101.02	11.1938
11.40 %	2008	5.00	101.05	11.1880
11.40 %	2008	5.00	101.01	11.1957
11.40 %	2008	10.00	101.01	11.1957
11.40 %	2008	10.00	100.98	11.2015
11.40 %	2008	5.00	101.10	11.1783
11.40 %	2008	5.00	101.12	11.1744
11.40 %	2008	10.00	100.96	11.2054
11.40 %	2008	5.00	101.05	11.1880
11.40 %	2008	5.00	101.13	11.1725
11.40 %	2008	5.00	101.05	11.1880
11.40 %	2008	25.00	101.07	11.1841
11.40 %	2008	10.00	100.98	11.2015
11.40 %	2008	5.00	100.99	11.1996
11.40 %	2008	10.00	101.12	11.1744
11.40 %	2008	5.00	101.08	11.1822
11.40 %	2008	3.00	101.05	11.1880
11.40 %	2008	5.00	101.10	11.1783
11.40 %	2008	5.00	101.11	11.1763
11.40 %	2008	5.00	101.16	11.1667
11.40 %	2008	5.00	101.16	11.1667

11.40 %	2008	5.00	101.05	11.1880
11.40 %	2008	5.00	101.14	11.1705
11.40 %	2008	5.00	101.12	11.1744
11.40 %	2008	5.00	101.135	11.1715
11.40 %	2008	5.00	101.05	11.1880
11.40 %	2008	5.00	100.97	11.2035
11.40 %	2008	5.00	100.97	11.2035
11.40 %	2008	5.00	101.03	11.1918
11.40 %	2008	5.00	101.03	11.1918
11.40 %	2008	5.00	101.03	11.1918
11.40 %	2008	5.00	101.12	11.1744
11.40 %	2008	5.00	101.02	11.1938
11.40 %	2008	5.00	101.05	11.1880
11.40 %	2008	5.00	101.10	11.1783
11.40 %	2008	5.00	101.08	11.1822
11.40 %	2008	5.00	101.02	11.1938
11.99 %	2009	10.00	104.00	11.2385
11.99 %	2009	10.00	103.89	11.2585
11.99 %	2009	10.00	103.89	11.2585
11.99 %	2009	10.00	103.89	11.2585
11.99 %	2009	10.00	104.00	11.2385
11.99 %	2009	5.00	104.00	11.2385
11.99 %	2009	5.00	104.05	11.2294
11.99 %	2009	5.00	104.10	11.2204
11.99 %	2009	5.00	104.10	11.2204
11.99 %	2009	5.00	104.10	11.2204
11.99 %	2009	10.00	103.85	11.2658
11.99 %	2009	5.00	103.85	11.2658
11.99 %	2009	5.00	104.04	11.2313
11.99 %	2009	10.00	104.00	11.2385
11.99 %	2009	5.00	103.80	11.2749
11.50 %	2009	5.00	101.30	11.2576
12.29 %	2010	5.00	105.20	11.3585
12.29 %	2010	10.00	105.35	11.3328
12.29 %	2010	10.00	105.35	11.3328
12.29 %	2010	5.00	105.35	11.3328
12.29 %	2010	5.00	105.30	11.3414
11.50 %	2010	10.00	100.80	11.3567
11.50 %	2010	10.00	100.95	11.3308
11.50 %	2010	15.00	100.64	11.3844
11.30 %	2010	5.00	99.80	11.3278
11.30 %	2010	5.00	99.76	11.3347
11.30 %	2010	5.00	99.70	11.3451
11.30 %	2010	5.00	99.84	11.3209
11.30 %	2010	1.00	99.64	11.3554
11.30 %	2010	5.00	99.81	11.3261
11.30 %	2010	5.00	99.82	11.3244
11.30 %	2010	5.00	99.81	11.3261
11.30 %	2010	5.00	99.92	11.3071
11.30 %	2010	5.00	99.58	11.3658
11.30 %	2010	5.00	99.85	11.3192
11.30 %	2010	5.00	99.80	11.3278
11.30 %	2010	10.00	99.78	11.3313
11.30 %	2010	5.00	99.82	11.3244
11.30 %	2010	5.00	99.80	11.3278
11.30 %	2010	5.00	99.74	11.3382
11.30 %	2010	5.00	99.985	11.2960

11.30 %	2010	5.00	99.74	11.3382
11.30 %	2010	5.00	99.75	11.3364
11.30 %	2010	5.00	99.86	11.3175
11.30 %	2010	5.00	99.90	11.3106
11.30 %	2010	5.00	99.88	11.3140
11.30 %	2010	5.00	99.59	11.3641
11.30 %	2010	15.00	99.61	11.3606
11.30 %	2010	10.00	99.86	11.3175
11.30 %	2010	5.00	99.80	11.3278
11.30 %	2010	5.00	99.85	11.3192
11.30 %	2010	5.00	99.83	11.3226
11.30 %	2010	5.00	99.75	11.3364
11.30 %	2010	5.00	99.74	11.3382
11.30 %	2010	5.00	99.68	11.3485
11.30 %	2010	5.00	99.73	11.3399
11.30 %	2010	5.00	99.70	11.3451
11.30 %	2010	10.00	99.72	11.3416
11.30 %	2010	5.00	99.80	11.3278
11.30 %	2010	5.00	99.80	11.3278
11.30 %	2010	5.00	99.82	11.3244
11.30 %	2010	5.00	99.86	11.3175
11.30 %	2010	5.00	99.75	11.3364
12.32 %	2011	5.00	105.20	11.4374
12.32 %	2011	5.00	105.20	11.4374
12.32 %	2011	5.00	105.28	11.4245
12.32 %	2011	10.00	105.16	11.4439
11.03 %	2012	5.00	96.90	11.5131
11.03 %	2012	11.00	96.95	11.5050
11.03 %	2012	5.00	97.00	11.4970
11.03 %	2012	5.00	97.05	11.4889
11.03 %	2012	1.00	97.00	11.4970
11.03 %	2012	5.00	96.97	11.5018
11.03 %	2012	10.00	97.00	11.4970
11.03 %	2012	5.00	97.05	11.4889
11.03 %	2012	5.00	96.97	11.5018
11.03 %	2012	5.00	97.035	11.4913
11.03 %	2012	5.00	97.035	11.4913
11.03 %	2012	3.00	96.87	11.5179
11.03 %	2012	5.00	96.875	11.5171
11.03 %	2012	5.00	97.125	11.4769
11.03 %	2012	5.00	96.93	11.5082
11.03 %	2012	6.00	96.95	11.5050
11.03 %	2012	3.00	96.95	11.5050
11.03 %	2012	5.00	96.83	11.5244
11.03 %	2012	10.00	96.83	11.5244
11.03 %	2012	10.00	97.00	11.4970
11.03 %	2012	0.50	96.77	11.5341
11.03 %	2012	5.00	96.83	11.5244
11.03 %	2012	5.00	96.98	11.5002
11.03 %	2012	10.00	96.90	11.5131
11.03 %	2012	5.00	96.88	11.5163
11.03 %	2012	10.00	97.00	11.4970
11.03 %	2012	5.00	96.84	11.5228
11.03 %	2012	5.00	96.95	11.5050
11.03 %	2012	5.00	96.92	11.5099
11.50 %	2015	2.00	100.05	11.4912
11.43 %	2015	70.00	98.65	11.6176

11.43 %	2015	25.00	98.65	11.6176
11.43 %	2015	1.00	98.65	11.6176
11.43 %	2015	50.00	98.65	11.6176
11.43 %	2015	825.00	98.65	11.6176
11.43 %	2015	4.00	98.65	11.6176
11.43 %	2015	5.00	98.65	11.6176
Total		6807.1135		

B. State Government Securities

Contract Date : November 07, 2000				
12.00%	ANDHRA PRADESH SDL 2010	0.33	102.31	11.5962
Total		0.33		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : November 07, 2000				
20/11/2000	5.00	99.6628	9.4735	
Total		5.00		

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : November 07, 2000				
18/12/2000	7.00	98.9716	9.2251	
08/01/2001	1.39	98.4531	9.2245	
05/02/2001	17.7775	97.7583	9.2743	
Total		26.1675		

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : November 06, 2000				
10/11/2000	8.00	99.9179	7.4772	
23/11/2000	4.00	99.6070	8.4480	
Contract Date : November 07, 2000				
10/11/2000	3.005	99.9314	8.3292	
23/11/2000	5.00	99.5679	9.8729	
01/02/2001	1.75	97.7881	9.5738	
Total		21.755		

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : November 06, 2000				
31/05/2001	10.00	94.5967	10.0929	
Contract Date : November 07, 2000				
08/03/2001	10.00	96.7603	10.0722	
Total		20.00		

II. REPO Transactions *

(Other than with RBI)

A. Government of India Dated Securities

11.55 %	2001	25.00	100.75	10.50	1
11.55 %	2001	25.00	100.75	10.50	1
11.75 %	2001	1.00	101.10	10.75	1
11.47 %	2001	20.00	101.15	10.25	11
11.47 %	2001	25.00	101.15	10.25	11
11.83 %	2003	20.00	102.85	11.10	1
11.83 %	2003	15.00	102.85	11.10	1
12.29 %	2010	25.00	103.90	10.75	1
12.29 %	2010	25.00	103.90	10.75	1

12.29 %	2010	25.00	103.90	10.75	1
12.29 %	2010	25.00	103.90	10.75	1
12.25 %	2010	25.00	105.04	10.75	1
12.25 %	2010	25.00	105.04	10.75	1
12.25 %	2010	25.00	105.04	10.75	1
12.25 %	2010	25.00	105.04	10.75	1
11.30 %	2010	5.00	99.70	10.75	1
12.40 %	2013	15.00	105.20	11.10	1
10.70 %	2020	7.00	92.00	10.75	1
Total		358.00			

B. Treasury Bills

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

NIL

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

NIL

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

NIL

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

22/02/2001	27.00	97.1520	10.75	1
22/02/2001	27.00	97.1520	10.75	1
03/05/2001	27.00	95.3088	10.75	11
03/05/2001	27.00	95.3088	10.75	11
09/08/2001	25.00	92.8310	10.50	1
09/08/2001	25.00	92.8310	10.50	1

Total 158.00

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 07 November 2000

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