

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 08 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			
11.30 %	Contract Date : November 08, 2000 2010 2.00	100.20	11.2731
11.30 %	Contract Date : November 04, 2000 2010 5.00	100.00	11.2934
11.03 %	Contract Date : November 06, 2000 2012 5.00	96.83	11.5243
11.55 %	Contract Date : November 07, 2000 2001 4.00	100.79	10.2186
11.75 %	2001 10.00	101.06	10.2889
11.15 %	2002 20.00	101.25	10.3574
11.15 %	2002 15.00	101.26	10.3513
11.15 %	2002 10.00	101.195	10.3910
11.15 %	2002 5.00	101.19	10.3941
11.15 %	2002 10.00	101.24	10.3635
11.15 %	2002 5.00	101.25	10.3574
11.15 %	2002 5.00	101.25	10.3574
11.15 %	2002 5.00	101.25	10.3574
6.00 %	2002 1.00	109.00	#
11.10 %	2003 5.00	101.30	10.4679
11.10 %	2003 25.00	101.30	10.4679
12.50 %	2004 5.00	105.35	10.5650
12.50 %	2004 5.00	105.34	10.5685
12.50 %	2004 5.00	105.35	10.5650
12.50 %	2004 5.00	105.37	10.5581
12.50 %	2004 4.25	105.32	10.5755
12.50 %	2004 1.00	105.30	10.5824
12.50 %	2004 5.00	105.34	10.5685
12.50 %	2004 5.00	105.33	10.5720
12.50 %	2004 5.00	105.35	10.5650
12.50 %	2004 5.00	105.35	10.5650
12.50 %	2004 5.00	105.35	10.5650
12.50 %	2004 5.00	105.35	10.5650
12.50 %	2004 5.00	105.37	10.5581
12.50 %	2004 5.00	105.34	10.5685
11.98 %	2004 10.00	104.18	10.6142
11.98 %	2004 5.00	104.21	10.6047
11.98 %	2004 5.00	104.21	10.6047
9.90 %	2005 5.00	97.24	10.6916
11.25 %	2005 5.00	101.93	10.7010

11.25 %	2005	10.00	101.92	10.7037
11.19 %	2005	5.00	101.79	10.6908
11.19 %	2005	25.00	101.85	10.6746
11.68 %	2006	5.00	103.46	10.8154
11.00 %	2006	10.00	100.70	10.8242
11.00 %	2006	5.00	100.71	10.8218
11.00 %	2006	5.00	100.71	10.8218
11.00 %	2006	5.00	100.70	10.8242
11.90 %	2007	10.00	104.39	10.9410
11.50 %	2007	2.00	101.60	11.1570
11.50 %	2007	5.00	102.07	11.0590
11.50 %	2007	5.00	102.05	11.0632
11.50 %	2008	10.00	101.71	11.1563
11.50 %	2008	5.00	101.75	11.1484
11.40 %	2008	5.00	101.20	11.1589
11.40 %	2008	5.00	101.32	11.1357
11.40 %	2008	5.00	101.25	11.1493
11.40 %	2008	5.00	101.16	11.1667
11.40 %	2008	5.00	101.23	11.1531
11.40 %	2008	5.00	101.43	11.1145
11.40 %	2008	5.00	101.43	11.1145
11.40 %	2008	5.00	101.42	11.1165
11.40 %	2008	5.00	101.40	11.1203
11.40 %	2008	5.00	101.20	11.1589
11.40 %	2008	5.00	101.40	11.1203
11.40 %	2008	5.00	101.40	11.1203
11.40 %	2008	5.00	101.26	11.1473
11.40 %	2008	5.00	101.38	11.1242
11.40 %	2008	5.00	101.42	11.1165
11.40 %	2008	5.00	101.43	11.1145
11.40 %	2008	5.00	101.25	11.1493
11.40 %	2008	10.00	101.40	11.1203
11.40 %	2008	15.00	101.45	11.1107
11.40 %	2008	1.00	101.15	11.1686
11.40 %	2008	2.50	101.12	11.1744
11.40 %	2008	5.00	101.25	11.1493
11.40 %	2008	5.00	101.25	11.1493
11.40 %	2008	5.00	101.25	11.1493
11.40 %	2008	10.00	101.34	11.1319
11.40 %	2008	5.00	101.23	11.1531
11.40 %	2008	5.00	101.25	11.1493
11.40 %	2008	5.00	101.19	11.1609
11.40 %	2008	5.00	101.13	11.1725
11.40 %	2008	5.00	101.22	11.1551
11.40 %	2008	5.00	101.16	11.1667
11.40 %	2008	5.00	101.16	11.1667
11.40 %	2008	5.00	101.24	11.1512
11.40 %	2008	10.00	101.29	11.1415
11.40 %	2008	5.00	101.30	11.1396
11.40 %	2008	5.00	101.30	11.1396
11.40 %	2008	5.00	101.30	11.1396
11.40 %	2008	5.00	101.30	11.1396
11.40 %	2008	5.00	101.30	11.1396
11.40 %	2008	5.00	101.41	11.1184
11.40 %	2008	5.00	101.32	11.1357

11.40 %	2008	10.00	101.42	11.1165
11.40 %	2008	5.00	101.20	11.1589
11.40 %	2008	5.00	101.20	11.1589
11.40 %	2008	5.00	101.21	11.1570
11.40 %	2008	5.00	101.26	11.1473
11.40 %	2008	5.00	101.30	11.1396
11.40 %	2008	5.00	101.30	11.1396
11.40 %	2008	5.00	101.35	11.1300
11.40 %	2008	5.00	101.25	11.1493
11.40 %	2008	5.00	101.25	11.1493
11.40 %	2008	5.00	101.16	11.1667
11.40 %	2008	5.00	101.35	11.1300
11.40 %	2008	5.00	101.27	11.1454
11.40 %	2008	5.00	101.16	11.1667
11.40 %	2008	1.25	101.13	11.1725
11.40 %	2008	5.00	101.37	11.1261
11.40 %	2008	5.00	101.37	11.1261
11.40 %	2008	5.00	101.23	11.1531
11.40 %	2008	5.00	101.25	11.1493
11.40 %	2008	5.00	101.43	11.1145
11.40 %	2008	5.00	101.12	11.1744
11.40 %	2008	5.00	101.23	11.1531
11.40 %	2008	5.00	101.25	11.1493
11.40 %	2008	5.00	101.25	11.1493
11.40 %	2008	8.00	101.00	11.1977
11.40 %	2008	5.00	101.105	11.1773
11.40 %	2008	5.00	101.04	11.1899
11.40 %	2008	5.00	101.42	11.1165
11.40 %	2008	10.00	101.38	11.1242
11.40 %	2008	5.00	101.25	11.1493
11.40 %	2008	5.00	101.25	11.1493
11.40 %	2008	5.00	101.42	11.1165
11.40 %	2008	5.00	101.36	11.1280
11.99 %	2009	5.00	104.05	11.2294
11.99 %	2009	5.00	104.10	11.2204
11.99 %	2009	10.00	104.05	11.2294
11.99 %	2009	5.00	104.15	11.2113
11.99 %	2009	15.00	104.15	11.2113
11.99 %	2009	10.00	104.12	11.2167
11.99 %	2009	5.00	104.06	11.2276
11.99 %	2009	5.00	104.095	11.2213
11.99 %	2009	5.00	104.145	11.2122
11.99 %	2009	5.00	104.07	11.2258
11.99 %	2009	15.00	104.10	11.2204
11.99 %	2009	5.00	104.095	11.2213
11.50 %	2009	5.00	101.50	11.2208
11.50 %	2009	5.00	101.50	11.2208
11.50 %	2009	3.00	101.22	11.2723
12.29 %	2010	10.00	105.40	11.3243
12.29 %	2010	5.00	105.45	11.3157
12.29 %	2010	5.00	105.36	11.3311
11.50 %	2010	5.00	100.85	11.3481
11.30 %	2010	2.50	99.92	11.3071
11.30 %	2010	5.00	100.05	11.2848
11.30 %	2010	5.00	100.10	11.2762

11.30 %	2010	5.00	100.10	11.2762
11.30 %	2010	5.00	99.84	11.3209
11.30 %	2010	5.00	99.84	11.3209
11.30 %	2010	2.50	99.80	11.3278
11.30 %	2010	2.00	99.75	11.3364
11.30 %	2010	10.00	99.985	11.2960
11.30 %	2010	10.00	99.985	11.2960
11.30 %	2010	5.00	100.08	11.2796
11.30 %	2010	5.00	100.10	11.2762
11.30 %	2010	5.00	100.02	11.2900
11.30 %	2010	5.00	100.04	11.2865
11.30 %	2010	5.00	100.02	11.2900
11.30 %	2010	5.00	100.02	11.2900
11.30 %	2010	5.00	100.10	11.2762
11.30 %	2010	5.00	100.05	11.2848
11.30 %	2010	1.00	99.59	11.3641
11.30 %	2010	10.00	100.02	11.2900
11.30 %	2010	5.00	100.15	11.2676
11.30 %	2010	2.50	99.54	11.3727
11.30 %	2010	10.00	100.00	11.2934
11.30 %	2010	5.00	99.89	11.3123
11.30 %	2010	5.00	99.99	11.2951
11.30 %	2010	5.00	99.87	11.3158
11.30 %	2010	5.00	99.90	11.3106
11.30 %	2010	5.00	99.99	11.2951
11.30 %	2010	5.00	99.98	11.2968
11.30 %	2010	5.00	100.05	11.2848
11.30 %	2010	5.00	100.04	11.2865
11.30 %	2010	1.00	99.80	11.3278
11.30 %	2010	5.00	100.05	11.2848
11.30 %	2010	10.00	100.02	11.2900
11.30 %	2010	5.00	99.95	11.3020
11.30 %	2010	5.00	100.00	11.2934
12.32 %	2011	5.00	105.50	11.3889
12.32 %	2011	5.00	105.40	11.4050
12.32 %	2011	10.00	105.35	11.4131
12.32 %	2011	30.00	105.15	11.4456
12.32 %	2011	5.00	105.50	11.3889
12.32 %	2011	5.00	105.50	11.3889
12.32 %	2011	5.00	105.27	11.4261
10.95 %	2011	0.15	97.25	11.4016
11.03 %	2012	3.00	97.00	11.4970
11.03 %	2012	0.50	96.77	11.5341
11.03 %	2012	5.00	97.21	11.4632
11.03 %	2012	5.00	97.15	11.4729
11.03 %	2012	2.50	97.10	11.4809
11.03 %	2012	5.00	97.08	11.4841
11.03 %	2012	5.00	97.10	11.4809
11.03 %	2012	5.00	97.08	11.4841
11.03 %	2012	10.00	97.07	11.4857
11.03 %	2012	0.50	97.21	11.4632
11.03 %	2012	5.00	97.19	11.4664
11.03 %	2012	5.00	97.07	11.4857
11.03 %	2012	5.00	97.14	11.4745
11.03 %	2012	5.00	97.03	11.4921

11.03 %	2012	1.00	97.22	11.4616
11.03 %	2012	5.00	97.18	11.4680
11.03 %	2012	5.00	97.24	11.4584
11.03 %	2012	5.00	97.23	11.4600
11.03 %	2012	5.00	97.30	11.4488
11.03 %	2012	5.00	97.10	11.4809
11.03 %	2012	5.00	97.17	11.4696
11.03 %	2012	5.00	97.18	11.4680
11.03 %	2012	5.00	97.17	11.4696
11.03 %	2012	5.00	97.16	11.4712
11.03 %	2012	5.00	97.02	11.4938
11.03 %	2012	10.00	97.17	11.4696
11.03 %	2012	5.00	97.14	11.4745
11.03 %	2012	5.00	97.16	11.4712
11.03 %	2012	5.00	97.22	11.4616
11.03 %	2012	5.00	97.12	11.4777
11.03 %	2012	5.00	97.17	11.4696
11.50 %	2015	1.00	100.12	11.4812
11.50 %	2015	1.00	100.57	11.4171
11.43 %	2015	2.00	98.65	11.6176
11.43 %	2015	2.50	98.65	11.6176
11.43 %	2015	5.00	98.65	11.6176
12.60 %	2018	0.025	107.40	11.6100
Contract Date : November 08, 2000				
11.55 %	2001	15.00	100.75	10.2781
10.85 %	2001	10.00	100.355	10.2800
10.85 %	2001	5.00	100.35	10.2873
10.85 %	2001	10.00	100.35	10.2873
11.75 %	2001	5.00	101.06	10.2838
11.75 %	2001	5.00	101.06	10.2838
11.75 %	2001	10.00	101.06	10.2838
11.75 %	2001	0.30	101.06	10.2838
11.15 %	2002	10.00	101.27	10.3439
11.15 %	2002	5.00	101.29	10.3317
11.15 %	2002	5.00	101.26	10.3501
11.15 %	2002	10.00	101.28	10.3378
11.15 %	2002	5.00	101.27	10.3439
11.15 %	2002	5.00	101.28	10.3378
11.55 %	2002	5.00	102.05	10.3954
11.10 %	2003	5.00	101.33	10.4528
11.10 %	2003	5.00	101.36	10.4385
11.10 %	2003	5.00	101.31	10.4623
11.10 %	2003	5.00	101.31	10.4623
11.10 %	2003	10.00	101.35	10.4433
11.10 %	2003	5.00	101.36	10.4385
11.83 %	2003	5.00	102.99	10.5102
11.83 %	2003	5.00	102.99	10.5102
11.83 %	2003	5.00	103.00	10.5060
12.50 %	2004	1.00	105.30	10.5810
12.50 %	2004	5.00	105.40	10.5462
12.50 %	2004	5.00	105.40	10.5462
12.50 %	2004	5.00	105.415	10.5410
12.50 %	2004	5.00	105.42	10.5393
12.50 %	2004	5.00	105.37	10.5566
12.50 %	2004	5.00	105.34	10.5671

12.50 %	2004	5.00	105.42	10.5393
12.50 %	2004	5.00	105.42	10.5393
12.50 %	2004	5.00	105.37	10.5566
12.50 %	2004	5.00	105.34	10.5671
12.50 %	2004	5.00	105.35	10.5636
12.50 %	2004	5.00	105.40	10.5462
12.50 %	2004	5.00	105.40	10.5462
12.50 %	2004	5.00	105.375	10.5549
12.50 %	2004	5.00	105.375	10.5549
12.50 %	2004	5.00	105.38	10.5532
12.50 %	2004	5.00	105.40	10.5462
12.50 %	2004	5.00	105.36	10.5601
11.98 %	2004	5.00	104.215	10.6023
11.98 %	2004	5.00	104.23	10.5975
11.98 %	2004	5.00	104.215	10.6023
11.98 %	2004	5.00	104.21	10.6039
11.19 %	2005	15.00	101.88	10.6663
11.19 %	2005	20.00	101.865	10.6703
11.75 %	2006	50.00	103.80	10.8038
11.75 %	2006	10.00	103.80	10.8038
11.75 %	2006	10.00	103.80	10.8038
11.75 %	2006	500.00	103.80	10.8038
11.75 %	2006	250.00	103.80	10.8038
11.75 %	2006	5.00	103.80	10.8038
11.75 %	2006	250.00	103.08	10.9788
11.75 %	2006	10.00	103.80	10.8038
11.00 %	2006	5.00	100.65	10.8360
11.00 %	2006	10.00	100.75	10.8123
11.00 %	2006	10.00	100.82	10.7957
11.00 %	2006	5.00	100.80	10.8004
11.00 %	2006	5.00	100.82	10.7957
11.00 %	2006	20.00	100.705	10.8230
11.00 %	2006	5.00	100.78	10.8052
11.00 %	2006	5.00	100.78	10.8052
11.00 %	2006	5.00	100.78	10.8052
11.00 %	2006	5.00	100.81	10.7980
11.00 %	2006	5.00	100.71	10.8218
11.90 %	2007	25.00	104.40	10.9388
11.90 %	2007	75.00	104.40	10.9388
11.90 %	2007	10.00	104.40	10.9388
11.90 %	2007	10.00	104.40	10.9388
11.90 %	2007	50.00	104.40	10.9388
11.90 %	2007	75.00	104.40	10.9388
11.90 %	2007	25.00	104.40	10.9388
11.90 %	2007	5.00	104.40	10.9388
11.90 %	2007	15.00	104.40	10.9388
11.90 %	2007	10.00	104.40	10.9388
11.90 %	2007	25.00	104.40	10.9388
11.90 %	2007	500.00	104.40	10.9388
11.90 %	2007	52.00	104.40	10.9388
11.90 %	2007	25.00	104.40	10.9388
11.90 %	2007	5.00	104.40	10.9388
11.90 %	2007	5.00	104.40	10.9388
11.90 %	2007	100.00	104.40	10.9388
11.50 %	2007	5.00	102.48	10.9738

11.50 %	2007	5.00	102.50	10.9696
12.00 %	2008	5.00	104.36	11.1253
11.50 %	2008	5.00	101.89	11.1209
11.50 %	2008	5.00	101.91	11.1169
11.40 %	2008	1.70	101.39	11.1221
11.40 %	2008	5.00	101.49	11.1029
11.40 %	2008	5.00	101.44	11.1125
11.40 %	2008	5.00	101.44	11.1125
11.40 %	2008	5.00	101.43	11.1144
11.40 %	2008	5.00	101.46	11.1086
11.40 %	2008	5.00	101.52	11.0971
11.40 %	2008	5.00	101.48	11.1048
11.40 %	2008	5.00	101.43	11.1144
11.40 %	2008	5.00	101.48	11.1048
11.40 %	2008	5.00	101.43	11.1144
11.40 %	2008	10.00	101.50	11.1009
11.40 %	2008	5.00	101.40	11.1202
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	5.00	101.44	11.1125
11.40 %	2008	5.00	101.49	11.1029
11.40 %	2008	5.00	101.52	11.0971
11.40 %	2008	5.00	101.48	11.1048
11.40 %	2008	5.00	101.40	11.1202
11.40 %	2008	5.00	101.49	11.1029
11.40 %	2008	5.00	101.51	11.0990
11.40 %	2008	5.00	101.49	11.1029
11.40 %	2008	5.00	101.49	11.1029
11.40 %	2008	5.00	101.47	11.1067
11.40 %	2008	5.00	101.48	11.1048
11.40 %	2008	5.00	101.545	11.0923
11.40 %	2008	10.00	101.49	11.1029
11.40 %	2008	10.00	101.50	11.1009
11.40 %	2008	5.00	101.44	11.1125
11.40 %	2008	5.00	101.53	11.0952
11.40 %	2008	5.00	101.39	11.1221
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	15.00	101.50	11.1009
11.40 %	2008	15.00	101.50	11.1009
11.40 %	2008	5.00	101.52	11.0971
11.40 %	2008	5.00	101.43	11.1144
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	10.00	101.18	11.1627
11.40 %	2008	5.00	101.22	11.1550
11.40 %	2008	5.00	101.18	11.1627
11.40 %	2008	5.00	101.41	11.1183
11.40 %	2008	5.00	101.40	11.1202
11.40 %	2008	15.00	101.50	11.1009
11.40 %	2008	10.00	101.45	11.1106
11.40 %	2008	5.00	101.48	11.1048
11.40 %	2008	5.00	101.47	11.1067
11.40 %	2008	5.00	101.47	11.1067
11.40 %	2008	5.00	101.54	11.0932
11.40 %	2008	5.00	101.53	11.0952

11.40 %	2008	5.00	101.52	11.0971
11.40 %	2008	5.00	101.52	11.0971
11.40 %	2008	10.00	101.525	11.0961
11.40 %	2008	5.00	101.495	11.1019
11.40 %	2008	5.00	101.51	11.0990
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	5.00	101.48	11.1048
11.40 %	2008	5.00	101.45	11.1106
11.40 %	2008	5.00	101.23	11.1530
11.40 %	2008	5.00	101.49	11.1029
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	5.00	101.16	11.1666
11.40 %	2008	5.00	101.495	11.1019
11.40 %	2008	5.00	101.48	11.1048
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	5.00	101.48	11.1048
11.40 %	2008	5.00	101.52	11.0971
11.40 %	2008	5.00	101.54	11.0932
11.40 %	2008	5.00	101.53	11.0952
11.40 %	2008	10.00	101.50	11.1009
11.40 %	2008	5.00	101.47	11.1067
11.40 %	2008	5.00	101.47	11.1067
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	5.00	101.43	11.1144
11.40 %	2008	5.00	101.41	11.1183
11.40 %	2008	5.00	101.48	11.1048
11.40 %	2008	5.00	101.49	11.1029
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	10.00	101.495	11.1019
11.40 %	2008	5.00	101.45	11.1106
11.40 %	2008	5.00	101.42	11.1164
11.40 %	2008	5.00	101.42	11.1164
11.40 %	2008	5.00	101.44	11.1125
11.40 %	2008	5.00	101.545	11.0923
11.40 %	2008	10.00	101.52	11.0971
11.40 %	2008	5.00	101.52	11.0971
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	5.00	101.49	11.1029
11.99 %	2009	5.00	104.35	11.1748
11.99 %	2009	5.00	104.31	11.1820
11.99 %	2009	5.00	104.30	11.1838
11.99 %	2009	5.00	104.28	11.1875
11.99 %	2009	5.00	104.30	11.1838
11.99 %	2009	5.00	104.25	11.1929
11.99 %	2009	5.00	104.30	11.1838
11.99 %	2009	5.00	104.30	11.1838
11.99 %	2009	5.00	104.30	11.1838
11.99 %	2009	5.00	104.25	11.1929
11.50 %	2009	5.00	101.68	11.1879
11.50 %	2009	5.00	101.67	11.1898
11.50 %	2009	5.00	101.675	11.1889
11.50 %	2009	5.00	101.64	11.1953

11.50 %	2009	5.00	101.64	11.1953
11.50 %	2009	10.00	101.63	11.1971
11.50 %	2009	10.00	101.65	11.1934
12.29 %	2010	0.06	106.00	11.2219
12.29 %	2010	5.00	105.60	11.2900
12.29 %	2010	5.00	105.65	11.2814
11.50 %	2010	5.00	101.23	11.2827
11.50 %	2010	5.00	101.32	11.2673
11.50 %	2010	5.00	100.85	11.3482
12.25 %	2010	5.00	105.50	11.2935
11.30 %	2010	0.50	99.79	11.3296
11.30 %	2010	5.00	99.78	11.3313
11.30 %	2010	5.00	100.37	11.2300
11.30 %	2010	5.00	100.15	11.2676
11.30 %	2010	5.00	100.05	11.2848
11.30 %	2010	5.00	100.05	11.2848
11.30 %	2010	5.00	100.15	11.2676
11.30 %	2010	5.00	100.27	11.2471
11.30 %	2010	5.00	100.02	11.2900
11.30 %	2010	1.00	100.32	11.2385
11.30 %	2010	5.00	100.23	11.2539
11.30 %	2010	5.00	100.17	11.2642
11.30 %	2010	5.00	100.21	11.2574
11.30 %	2010	5.00	100.28	11.2454
11.30 %	2010	5.00	100.345	11.2342
11.30 %	2010	5.00	100.24	11.2522
11.30 %	2010	5.00	100.17	11.2642
11.30 %	2010	5.00	100.20	11.2591
11.30 %	2010	5.00	100.28	11.2454
11.30 %	2010	5.00	100.22	11.2556
11.30 %	2010	5.00	100.25	11.2505
11.30 %	2010	5.00	100.25	11.2505
11.30 %	2010	5.00	100.15	11.2676
11.30 %	2010	5.00	100.27	11.2471
11.30 %	2010	5.00	100.27	11.2471
11.30 %	2010	5.00	100.26	11.2488
11.30 %	2010	5.00	100.37	11.2300
11.30 %	2010	5.00	100.26	11.2488
11.30 %	2010	5.00	100.255	11.2496
11.30 %	2010	5.00	100.16	11.2659
11.30 %	2010	5.00	100.22	11.2556
11.30 %	2010	5.00	100.29	11.2436
11.30 %	2010	10.00	100.23	11.2539
11.30 %	2010	5.00	100.33	11.2368
11.30 %	2010	5.00	100.29	11.2436
11.30 %	2010	5.00	100.28	11.2454
11.30 %	2010	5.00	100.27	11.2471
11.30 %	2010	5.00	100.23	11.2539
11.30 %	2010	5.00	100.17	11.2642
11.30 %	2010	5.00	100.02	11.2900
11.30 %	2010	5.00	100.20	11.2591
11.30 %	2010	5.00	100.20	11.2591
11.30 %	2010	5.00	100.29	11.2436
11.30 %	2010	5.00	100.18	11.2625
11.30 %	2010	5.00	100.31	11.2402

11.30 %	2010	5.00	100.33	11.2368
11.30 %	2010	5.00	100.35	11.2334
11.30 %	2010	5.00	100.31	11.2402
12.32 %	2011	5.00	105.57	11.3774
12.32 %	2011	5.00	105.60	11.3726
12.32 %	2011	5.00	105.65	11.3645
12.32 %	2011	5.00	105.63	11.3678
12.32 %	2011	5.00	105.60	11.3726
12.32 %	2011	5.00	105.63	11.3678
12.32 %	2011	5.00	105.63	11.3678
12.32 %	2011	5.00	105.55	11.3807
12.32 %	2011	5.00	105.65	11.3645
12.32 %	2011	5.00	105.67	11.3613
11.03 %	2012	5.00	97.275	11.4529
11.03 %	2012	5.00	97.25	11.4569
11.03 %	2012	5.00	97.34	11.4425
11.03 %	2012	1.00	96.66	11.5519
11.03 %	2012	5.00	97.37	11.4377
11.03 %	2012	5.00	97.30	11.4489
11.03 %	2012	5.00	97.25	11.4569
11.03 %	2012	5.00	97.35	11.4409
11.03 %	2012	5.00	97.30	11.4489
11.03 %	2012	5.00	97.25	11.4569
11.03 %	2012	5.00	97.25	11.4569
11.03 %	2012	5.00	97.315	11.4465
11.03 %	2012	5.00	97.175	11.4689
11.03 %	2012	5.00	97.22	11.4617
11.03 %	2012	5.00	97.33	11.4441
11.03 %	2012	5.00	96.845	11.5220
11.03 %	2012	5.00	97.30	11.4489
11.03 %	2012	10.00	96.90	11.5132
11.43 %	2015	1.00	98.68	11.6133
11.43 %	2015	20.00	98.65	11.6176
11.43 %	2015	5.00	98.65	11.6176
11.43 %	2015	0.25	98.65	11.6176
11.43 %	2015	0.10	98.65	11.6176
11.43 %	2015	8.00	98.65	11.6176
11.43 %	2015	25.00	98.65	11.6176
11.43 %	2015	25.00	98.65	11.6176
11.43 %	2015	25.00	98.65	11.6176
11.43 %	2015	5.00	98.65	11.6176
11.43 %	2015	25.00	98.65	11.6176
11.43 %	2015	45.00	98.65	11.6176
11.43 %	2015	1.45	98.65	11.6176
11.43 %	2015	10.00	98.65	11.6176
11.43 %	2015	10.00	98.65	11.6176
11.43 %	2015	0.50	98.65	11.6176
Total		5019.535		

B. State Government Securities

Contract Date : November 07, 2000

11.00% ANDHRA PRADESH S.D.			
2002	0.18	100.90	10.4107
11.75% KERALA SDL 2010	5.00	100.50	11.6564
12.00% MAHARASHTRA SDL 2010	1.50	101.45	11.7431

Total 6.68

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : November 08, 2000

13/11/2000	0.50	99.8892	8.0752
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20/11/2000	0.30	99.7213	8.4775
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Total	0.80		
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(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : November 07, 2000

11/12/2000	10.00	99.1395	9.2924
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18/12/2000	10.00	98.9589	9.3402
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Contract Date : November 08, 2000

25/12/2000	1.00	98.8871	8.7161
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05/02/2001	5.2675	97.7876	9.2532
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Total	26.2675		
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(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : November 07, 2000

23/11/2000	3.50	99.6723	7.4797
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04/01/2001	0.385	98.6140	8.8206
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Total	3.885		
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(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : November 07, 2000

25/01/2001	5.00	97.9077	9.8465
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08/03/2001	10.00	96.8170	9.8901
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08/03/2001	10.00	96.8077	9.9200
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03/05/2001	5.00	95.3319	10.0700
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09/08/2001	20.00	92.8811	10.1451
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18/10/2001	20.00	91.2142	10.1625
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Contract Date : November 08, 2000

16/11/2000	5.00	99.7791	10.0732
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15/06/2001	5.00	94.2170	10.2019
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23/08/2001	0.55	92.6866	9.9727
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18/10/2001	10.00	91.1907	10.2220
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18/10/2001	5.00	91.1907	10.2220
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Total	95.55		
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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				
11.90 % 2007	20.00	104.40	10.15	15
12.08 % 2001	20.00	101.00	10.50	1
12.08 % 2001	15.00	101.00	10.50	1
11.55 % 2001	15.00	100.80	10.50	1

11.15 %	2002	30.00	101.27	10.00	14
11.10 %	2003	35.00	101.35	10.00	14
12.50 %	2004	5.00	105.40	10.90	1
12.50 %	2004	5.00	105.40	10.90	1
12.50 %	2004	5.00	105.40	10.90	1
12.50 %	2004	25.00	105.40	10.50	1
12.50 %	2004	25.00	105.40	10.50	1
12.50 %	2004	25.00	105.40	10.50	1
12.50 %	2004	25.00	105.40	10.50	1
12.32 %	2011	25.00	105.65	10.50	1
12.32 %	2011	25.00	105.65	10.50	1
12.32 %	2011	25.00	105.65	10.50	1
12.32 %	2011	25.00	105.65	10.50	1
Total		350.00			
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)					
15/03/2001		26.00	96.6120	10.45	1
Total		26.00			
(iv) 364 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
25/01/2001		26.00	97.9126	10.45	1
08/03/2001		15.00	96.8478	11.25	7
04/10/2001		30.00	91.5188	10.30	1
Total		71.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 08 November 2000

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