

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 09 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 07, 2000			
11.43 % 2015	0.50	98.65	11.6176
Contract Date : November 08, 2000			
11.55 % 2001	20.00	100.74	10.2942
11.55 % 2001	15.00	100.74	10.2942
10.85 % 2001	10.00	100.35	10.2873
10.85 % 2001	10.00	100.34	10.3018
10.85 % 2001	5.00	100.34	10.3018
10.85 % 2001	10.00	100.34	10.3018
11.75 % 2001	5.00	101.03	10.3234
11.15 % 2002	1.00	101.13	10.4297
11.10 % 2003	5.00	101.34	10.4480
11.10 % 2003	5.00	101.35	10.4433
11.10 % 2003	5.00	101.36	10.4385
11.10 % 2003	5.00	101.36	10.4385
12.50 % 2004	5.00	105.38	10.5532
12.50 % 2004	5.00	105.42	10.5393
12.50 % 2004	5.00	105.42	10.5393
12.50 % 2004	5.00	105.38	10.5532
12.50 % 2004	10.00	105.42	10.5393
12.50 % 2004	5.00	105.39	10.5497
12.50 % 2004	5.00	105.40	10.5462
12.50 % 2004	10.00	105.38	10.5532
12.50 % 2004	5.00	105.42	10.5393
11.98 % 2004	10.00	104.23	10.5975
11.25 % 2005	5.00	102.00	10.6814
11.25 % 2005	10.00	101.99	10.6842
11.19 % 2005	5.00	101.865	10.6703
11.19 % 2005	5.00	101.95	10.6474
11.68 % 2006	5.00	103.50	10.8053
11.68 % 2006	5.00	103.50	10.8053
11.75 % 2006	250.00	103.80	10.8038
11.75 % 2006	250.00	103.80	10.8038
11.00 % 2006	10.00	100.81	10.7980
11.00 % 2006	5.00	100.80	10.8004
11.00 % 2006	10.00	100.81	10.7980
11.00 % 2006	5.00	100.78	10.8052
11.00 % 2006	5.00	100.80	10.8004
11.00 % 2006	5.00	100.80	10.8004

11.00 %	2006	5.00	100.80	10.8004
11.00 %	2006	5.00	100.77	10.8075
11.00 %	2006	5.00	100.81	10.7980
11.00 %	2006	10.00	100.81	10.7980
11.00 %	2006	5.00	100.81	10.7980
11.00 %	2006	5.00	100.77	10.8075
11.90 %	2007	10.00	104.40	10.9388
11.90 %	2007	152.00	104.40	10.9388
11.90 %	2007	35.00	104.40	10.9388
11.50 %	2007	2.00	102.40	10.9903
11.50 %	2007	25.00	102.58	10.9531
11.50 %	2007	10.00	102.56	10.9573
11.50 %	2008	10.00	101.90	11.1189
11.50 %	2008	5.00	101.99	11.1012
11.40 %	2008	5.00	101.46	11.1086
11.40 %	2008	5.00	101.49	11.1029
11.40 %	2008	5.00	101.43	11.1144
11.40 %	2008	5.00	101.52	11.0971
11.40 %	2008	5.00	101.52	11.0971
11.40 %	2008	3.50	101.21	11.1569
11.40 %	2008	5.00	101.45	11.1106
11.40 %	2008	5.00	101.425	11.1154
11.40 %	2008	5.00	101.45	11.1106
11.40 %	2008	5.00	101.425	11.1154
11.40 %	2008	5.00	101.43	11.1144
11.40 %	2008	5.00	101.45	11.1106
11.40 %	2008	5.00	101.53	11.0952
11.40 %	2008	5.00	101.41	11.1183
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	5.00	101.385	11.1231
11.40 %	2008	10.00	101.50	11.1009
11.40 %	2008	5.00	101.54	11.0932
11.40 %	2008	5.00	101.54	11.0932
11.40 %	2008	5.00	101.52	11.0971
11.40 %	2008	5.00	101.50	11.1009
11.40 %	2008	5.00	101.48	11.1048
11.40 %	2008	1.00	100.70	11.2559
11.40 %	2008	5.00	101.425	11.1154
11.40 %	2008	5.00	101.44	11.1125
11.99 %	2009	5.00	104.31	11.1820
11.99 %	2009	5.00	104.34	11.1766
11.50 %	2009	10.00	101.66	11.1916
11.50 %	2010	10.00	101.35	11.2621
11.50 %	2010	5.00	101.40	11.2536
11.30 %	2010	20.00	100.36	11.2317
11.30 %	2010	1.00	100.25	11.2505
11.30 %	2010	5.00	100.29	11.2436
11.30 %	2010	10.00	100.335	11.2359
11.30 %	2010	5.00	100.17	11.2642
11.30 %	2010	5.00	100.18	11.2625
11.30 %	2010	5.00	100.24	11.2522
11.30 %	2010	0.60	99.70	11.3451
11.30 %	2010	5.00	100.24	11.2522
11.30 %	2010	5.00	100.19	11.2608
11.30 %	2010	5.00	100.21	11.2574

11.30 %	2010	5.00	100.28	11.2454
11.30 %	2010	10.00	100.28	11.2454
11.30 %	2010	5.00	100.16	11.2659
11.30 %	2010	5.00	100.20	11.2591
11.30 %	2010	5.00	100.22	11.2556
11.30 %	2010	5.00	100.27	11.2471
11.30 %	2010	5.00	100.22	11.2556
11.30 %	2010	0.50	99.64	11.3554
11.30 %	2010	1.00	100.13	11.2711
11.30 %	2010	5.00	100.24	11.2522
11.30 %	2010	5.00	100.24	11.2522
11.30 %	2010	5.00	100.18	11.2625
11.30 %	2010	5.00	100.28	11.2454
11.30 %	2010	5.00	100.35	11.2334
11.30 %	2010	5.00	100.34	11.2351
11.30 %	2010	5.00	100.24	11.2522
11.30 %	2010	5.00	100.17	11.2642
11.30 %	2010	5.00	100.27	11.2471
11.30 %	2010	5.00	100.27	11.2471
11.30 %	2010	5.00	100.23	11.2539
11.30 %	2010	1.10	100.21	11.2574
11.30 %	2010	5.00	100.23	11.2539
11.30 %	2010	10.00	100.27	11.2471
11.30 %	2010	5.00	100.25	11.2505
11.30 %	2010	5.00	100.25	11.2505
12.32 %	2011	5.00	105.645	11.3653
10.95 %	2011	5.00	97.70	11.3262
10.95 %	2011	1.00	97.35	11.3849
10.95 %	2011	1.00	97.28	11.3967
11.50 %	2011	1.00	101.20	11.2979
11.03 %	2012	1.00	97.35	11.4409
11.03 %	2012	5.00	97.33	11.4441
11.03 %	2012	5.00	97.36	11.4393
11.03 %	2012	5.00	97.37	11.4377
11.03 %	2012	5.00	97.38	11.4361
11.03 %	2012	5.00	97.38	11.4361
11.03 %	2012	5.00	97.37	11.4377
11.03 %	2012	5.00	97.34	11.4425
11.03 %	2012	5.00	97.305	11.4481
11.03 %	2012	5.00	97.305	11.4481
11.03 %	2012	1.00	96.90	11.5132
11.03 %	2012	5.00	97.28	11.4521
11.03 %	2012	5.00	97.28	11.4521
11.03 %	2012	10.00	97.25	11.4569
11.03 %	2012	10.00	97.37	11.4377
11.03 %	2012	0.75	97.38	11.4361
11.03 %	2012	5.00	97.30	11.4489
11.03 %	2012	5.00	97.35	11.4409
11.03 %	2012	5.00	97.30	11.4489
11.03 %	2012	5.00	97.32	11.4457
11.03 %	2012	5.00	97.35	11.4409
11.03 %	2012	5.00	97.32	11.4457
11.03 %	2012	5.00	97.32	11.4457
11.43 %	2015	5.00	98.75	11.6032
11.43 %	2015	1.00	98.65	11.6176

11.43 %	2015	10.00	98.45	11.6466
11.43 %	2015	5.00	98.65	11.6176
11.43 %	2015	1.00	98.65	11.6176
11.43 %	2015	5.00	98.65	11.6176
11.43 %	2015	0.50	98.65	11.6176
11.43 %	2015	1.00	98.67	11.6147
11.43 %	2015	1.50	98.65	11.6176
11.43 %	2015	2.50	98.65	11.6176
11.43 %	2015	5.00	98.68	11.6133
11.43 %	2015	1.00	98.65	11.6176
Contract Date : November 09, 2000				
11.55 %	2001	10.00	100.71	10.3381
10.85 %	2001	5.00	100.32	10.3292
11.75 %	2001	6.00	101.01	10.3450
11.75 %	2001	15.00	101.01	10.3450
11.75 %	2001	10.00	101.01	10.3450
11.75 %	2001	5.00	101.01	10.3450
11.15 %	2002	5.00	101.255	10.3519
11.15 %	2002	5.00	101.25	10.3550
11.15 %	2002	5.00	101.27	10.3427
11.15 %	2002	5.00	101.26	10.3488
11.15 %	2002	5.00	101.25	10.3550
11.15 %	2002	10.00	101.26	10.3488
11.15 %	2002	5.00	101.245	10.3580
11.15 %	2002	10.00	101.26	10.3488
11.15 %	2002	5.00	101.21	10.3795
11.10 %	2003	5.00	101.36	10.4376
11.10 %	2003	5.00	101.36	10.4376
11.83 %	2003	30.00	103.02	10.4963
11.83 %	2003	5.00	103.00	10.5049
12.50 %	2004	5.00	105.39	10.5482
12.50 %	2004	5.00	105.36	10.5587
12.50 %	2004	5.00	105.36	10.5587
12.50 %	2004	5.00	105.37	10.5552
12.50 %	2004	10.00	105.35	10.5622
12.50 %	2004	5.00	105.36	10.5587
12.50 %	2004	5.00	105.33	10.5691
12.50 %	2004	5.00	105.35	10.5622
12.50 %	2004	5.00	105.39	10.5482
11.50 %	2004	5.00	102.60	10.5917
11.98 %	2004	5.00	104.20	10.6061
11.75 %	2006	75.00	103.80	10.8033
11.75 %	2006	15.00	103.80	10.8033
11.75 %	2006	10.00	103.80	10.8033
11.00 %	2006	5.00	100.81	10.7980
11.00 %	2006	5.00	100.855	10.7873
11.00 %	2006	5.00	100.77	10.8075
11.00 %	2006	5.00	100.775	10.8063
11.00 %	2006	5.00	100.775	10.8063
11.90 %	2007	350.00	104.40	10.9386
11.90 %	2007	75.00	104.40	10.9386
11.90 %	2007	50.00	104.40	10.9386
11.90 %	2007	10.00	104.40	10.9386
11.90 %	2007	25.00	104.40	10.9386
11.90 %	2007	10.00	104.40	10.9386

11.90 %	2007	30.00	104.40	10.9386
11.90 %	2007	10.00	104.40	10.9386
11.90 %	2007	10.00	104.39	10.9408
12.00 %	2008	5.00	104.26	11.1445
12.00 %	2008	5.00	104.30	11.1367
11.50 %	2008	5.00	102.00	11.0993
11.50 %	2008	5.00	102.00	11.0993
11.50 %	2008	5.00	102.00	11.0993
11.40 %	2008	2.00	101.35	11.1298
11.40 %	2008	5.00	101.39	11.1220
11.40 %	2008	5.00	101.36	11.1278
11.40 %	2008	5.00	101.43	11.1143
11.40 %	2008	5.00	101.48	11.1047
11.40 %	2008	5.00	101.38	11.1240
11.40 %	2008	5.00	101.39	11.1220
11.40 %	2008	5.00	101.41	11.1182
11.40 %	2008	5.00	101.43	11.1143
11.40 %	2008	10.00	101.38	11.1240
11.40 %	2008	5.00	101.39	11.1220
11.40 %	2008	5.00	101.38	11.1240
11.40 %	2008	5.00	101.39	11.1220
11.40 %	2008	5.00	101.50	11.1008
11.40 %	2008	5.00	101.39	11.1220
11.40 %	2008	5.00	101.40	11.1201
11.40 %	2008	5.00	101.50	11.1008
11.40 %	2008	5.00	101.53	11.0950
11.40 %	2008	5.00	101.38	11.1240
11.40 %	2008	5.00	101.39	11.1220
11.40 %	2008	5.00	101.39	11.1220
11.40 %	2008	5.00	101.41	11.1182
11.40 %	2008	5.00	101.43	11.1143
11.40 %	2008	5.00	101.53	11.0950
11.40 %	2008	5.00	101.53	11.0950
11.40 %	2008	5.00	101.41	11.1182
11.40 %	2008	5.00	101.49	11.1028
11.40 %	2008	5.00	101.51	11.0989
11.40 %	2008	5.00	101.42	11.1162
11.40 %	2008	5.00	101.43	11.1143
11.40 %	2008	10.00	101.39	11.1220
11.40 %	2008	5.00	101.41	11.1182
11.40 %	2008	5.00	101.40	11.1201
11.40 %	2008	5.00	101.54	11.0931
11.40 %	2008	5.00	101.50	11.1008
11.40 %	2008	5.00	101.42	11.1162
11.40 %	2008	5.00	101.40	11.1201
11.40 %	2008	5.00	101.42	11.1162
11.40 %	2008	10.00	101.43	11.1143
11.40 %	2008	10.00	101.45	11.1105
11.40 %	2008	5.00	101.45	11.1105
11.40 %	2008	5.00	101.45	11.1105
11.40 %	2008	10.00	101.49	11.1028
11.40 %	2008	5.00	101.42	11.1162
11.40 %	2008	15.00	101.38	11.1240
11.40 %	2008	5.00	101.44	11.1124
11.40 %	2008	5.00	101.50	11.1008

11.40 %	2008	5.00	101.44	11.1124
11.40 %	2008	5.00	101.50	11.1008
11.40 %	2008	5.00	101.38	11.1240
11.40 %	2008	5.00	101.52	11.0970
11.40 %	2008	5.00	101.49	11.1028
11.40 %	2008	5.00	101.38	11.1240
11.40 %	2008	5.00	101.53	11.0950
11.40 %	2008	5.00	101.53	11.0950
11.40 %	2008	5.00	101.42	11.1162
11.40 %	2008	5.00	101.41	11.1182
11.40 %	2008	5.00	101.40	11.1201
11.40 %	2008	5.00	101.40	11.1201
11.40 %	2008	5.00	101.42	11.1162
11.40 %	2008	5.00	101.48	11.1047
11.40 %	2008	5.00	101.50	11.1008
11.40 %	2008	5.00	101.50	11.1008
11.40 %	2008	5.00	101.48	11.1047
11.40 %	2008	5.00	101.42	11.1162
11.40 %	2008	5.00	101.42	11.1162
11.40 %	2008	5.00	101.37	11.1259
11.40 %	2008	5.00	101.50	11.1008
11.40 %	2008	5.00	101.435	11.1134
11.40 %	2008	5.00	101.51	11.0989
11.99 %	2009	5.00	104.27	11.1890
11.99 %	2009	5.00	104.35	11.1745
11.99 %	2009	5.00	104.34	11.1763
11.99 %	2009	5.00	104.31	11.1818
11.99 %	2009	10.00	104.23	11.1963
11.99 %	2009	5.00	104.25	11.1926
11.50 %	2009	5.00	101.67	11.1899
11.50 %	2009	5.00	101.66	11.1917
12.29 %	2010	5.00	105.72	11.2694
12.29 %	2010	5.00	105.72	11.2694
11.30 %	2010	5.00	100.245	11.2514
11.30 %	2010	5.00	100.30	11.2419
11.30 %	2010	5.00	100.32	11.2385
11.30 %	2010	5.00	100.36	11.2317
11.30 %	2010	5.00	100.36	11.2317
11.30 %	2010	5.00	100.235	11.2531
11.30 %	2010	5.00	100.15	11.2677
11.30 %	2010	5.00	100.22	11.2556
11.30 %	2010	5.00	100.24	11.2522
11.30 %	2010	5.00	100.20	11.2591
11.30 %	2010	5.00	100.21	11.2574
11.30 %	2010	5.00	100.17	11.2642
11.30 %	2010	5.00	100.15	11.2677
11.30 %	2010	5.00	100.17	11.2642
11.30 %	2010	5.00	100.16	11.2659
11.30 %	2010	5.00	100.315	11.2394
11.30 %	2010	5.00	100.24	11.2522
11.30 %	2010	5.00	100.20	11.2591
11.30 %	2010	5.00	100.22	11.2556
11.30 %	2010	5.00	100.30	11.2419
11.30 %	2010	5.00	100.25	11.2505
11.30 %	2010	5.00	100.28	11.2454

11.30 %	2010	5.00	100.29	11.2437
11.30 %	2010	5.00	100.30	11.2419
11.30 %	2010	5.00	100.32	11.2385
11.30 %	2010	5.00	100.28	11.2454
11.30 %	2010	5.00	100.30	11.2419
11.30 %	2010	5.00	100.32	11.2385
11.30 %	2010	5.00	100.30	11.2419
11.30 %	2010	5.00	100.18	11.2625
12.32 %	2011	25.00	100.00	12.3121
12.32 %	2011	5.00	105.71	11.3547
12.32 %	2011	5.00	105.71	11.3547
12.32 %	2011	5.00	105.75	11.3483
12.32 %	2011	5.00	105.73	11.3515
12.32 %	2011	5.00	105.74	11.3499
11.03 %	2012	0.50	97.45	11.4249
11.03 %	2012	0.50	97.45	11.4249
11.03 %	2012	1.50	97.40	11.4329
11.03 %	2012	5.00	97.32	11.4457
11.03 %	2012	10.00	97.35	11.4409
11.03 %	2012	5.00	97.31	11.4473
11.03 %	2012	5.00	97.315	11.4465
11.03 %	2012	5.00	97.25	11.4570
11.03 %	2012	5.00	97.38	11.4361
11.03 %	2012	5.00	97.30	11.4489
11.03 %	2012	5.00	97.30	11.4489
11.03 %	2012	5.00	97.40	11.4329
11.03 %	2012	5.00	97.34	11.4425
11.03 %	2012	5.00	97.34	11.4425
11.03 %	2012	1.00	96.88	11.5165
11.03 %	2012	5.00	97.40	11.4329
11.03 %	2012	5.00	97.40	11.4329
11.03 %	2012	15.00	97.38	11.4361
11.03 %	2012	5.00	97.34	11.4425
11.03 %	2012	0.20	97.40	11.4329
11.03 %	2012	5.00	97.40	11.4329
11.03 %	2012	5.00	97.35	11.4409
11.03 %	2012	5.00	97.38	11.4361
11.03 %	2012	5.00	97.40	11.4329
11.03 %	2012	5.00	97.36	11.4393
11.43 %	2015	2.00	98.65	11.6177
11.43 %	2015	25.00	98.65	11.6177
11.43 %	2015	50.00	98.65	11.6177
11.43 %	2015	1.00	98.65	11.6177
11.43 %	2015	1.25	98.75	11.6032
11.43 %	2015	1.00	98.65	11.6177
11.43 %	2015	2.00	98.65	11.6177
11.43 %	2015	8.00	98.65	11.6177
11.43 %	2015	50.00	98.65	11.6177
11.43 %	2015	5.00	98.65	11.6177
11.43 %	2015	0.70	98.65	11.6177
11.43 %	2015	75.00	98.65	11.6177
11.43 %	2015	5.00	98.65	11.6177
Total		3446.10		

B. State Government Securities

Contract Date : November 08, 2000			
11.75% KERALA SDL 2010	5.00	100.94	11.5805
12.00% ANDHRA PRADESH SDL 2010	10.00	101.85	11.6744
Total	15.00		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : November 09, 2000

13/11/2000	8.00	99.8905	9.9754
20/11/2000	2.69	99.7175	9.3747
Total	10.69		

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : November 08, 2000

18/12/2000	7.00	99.0213	8.9942
08/01/2001	1.39	98.5022	9.0736
05/02/2001	12.51	97.8070	9.1702
Total	20.90		

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

NIL

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : November 08, 2000

27/12/2000	1.00	98.7661	9.2806
15/06/2001	5.00	94.3640	9.9271
15/06/2001	10.00	94.2418	10.1555
15/06/2001	20.00	94.2418	10.1555
15/06/2001	5.00	94.2418	10.1555
18/10/2001	15.00	91.2063	10.2021
18/10/2001	5.00	91.2063	10.2021
18/10/2001	5.00	91.2141	10.1922

Contract Date : November 09, 2000

31/05/2001	5.00	94.6317	10.1720
31/05/2001	20.00	94.6317	10.1720
Total	91.00		

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)
A. Government of India Dated Securities				
11.15 % 2002	50.00	101.25	9.60	5
12.29 % 2010	25.00	105.70	12.30	1
12.29 % 2010	25.00	105.70	12.30	1
12.29 % 2010	25.00	105.70	12.30	1
12.29 % 2010	25.00	105.70	12.30	1
12.25 % 2010	25.00	105.55	12.30	1
12.25 % 2010	25.00	105.55	12.30	1

12.25 % 2010	25.00	105.55	12.30	1
12.25 % 2010	25.00	105.55	12.30	1
Total	250.00			
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)				
01/02/2001	5.00	97.7504	12.00	1
Total	5.00			
(iv) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
09/08/2001	25.00	92.8150	12.00	1
09/08/2001	25.00	92.8150	12.00	1
06/09/2001	27.00	92.1010	12.00	1
06/09/2001	27.00	92.1010	12.00	1
Total	104.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 09 November 2000

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