

**Subsidiary General Ledger Account Transactions in
Government Dated Securities and Treasury Bills
at RBI, Mumbai on 17 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 15, 2000			
11.15 % 2002	20.00	101.39	10.2612
11.03 % 2012	5.00	97.27	11.4543
11.03 % 2012	5.00	97.25	11.4575
Contract Date : November 16, 2000			
11.55 % 2001	5.00	100.78	10.1898
11.15 % 2002	25.00	101.40	10.2537
11.15 % 2002	25.00	101.39	10.2599
12.50 % 2004	5.00	105.565	10.4770
12.50 % 2004	5.00	105.63	10.4544
12.50 % 2004	5.00	105.64	10.4509
12.50 % 2004	5.00	105.64	10.4509
12.50 % 2004	15.00	105.65	10.4474
12.50 % 2004	1.00	105.57	10.4753
12.50 % 2004	5.00	105.60	10.4648
12.50 % 2004	5.00	105.645	10.4491
12.50 % 2004	5.00	105.65	10.4474
12.50 % 2004	10.00	105.645	10.4491
12.50 % 2004	5.00	105.64	10.4509
12.50 % 2004	5.00	105.62	10.4578
12.50 % 2004	5.00	105.57	10.4753
11.50 % 2004	5.00	102.70	10.5511
9.90 % 2005	5.00	97.63	10.5793
9.90 % 2005	5.00	97.62	10.5822
9.90 % 2005	5.00	97.635	10.5778
9.90 % 2005	15.00	97.65	10.5734
13.75 % 2005	1.10	103.00	12.8434
14.00 % 2005	0.10	111.42	10.7606
14.00 % 2005	5.00	111.13	10.8373
11.19 % 2005	5.00	102.05	10.6184
11.19 % 2005	5.00	102.23	10.5699
11.19 % 2005	5.00	102.05	10.6184
11.19 % 2005	5.00	102.00	10.6319
11.19 % 2005	10.00	102.25	10.5645
11.19 % 2005	5.00	102.00	10.6319
11.19 % 2005	10.00	102.24	10.5672
11.19 % 2005	10.00	102.255	10.5631
11.68 % 2006	10.00	103.77	10.7359
11.68 % 2006	5.00	103.75	10.7408
11.75 % 2006	10.00	104.02	10.7465
11.75 % 2006	5.00	104.05	10.7392

11.75 %	2006	15.00	104.05	10.7392
11.75 %	2006	5.00	104.02	10.7465
11.75 %	2006	10.00	103.98	10.7562
11.75 %	2006	5.00	103.965	10.7598
11.75 %	2006	20.00	103.90	10.7756
11.75 %	2006	5.00	103.975	10.7574
11.50 %	2006	5.00	102.95	10.7733
13.85 %	2006(INSTA	5.00	111.88	10.9508
13.85 %	2006(INSTA	5.00	111.88	10.9508
11.00 %	2006	5.00	101.10	10.7288
11.00 %	2006	5.00	101.095	10.7300
11.00 %	2006	10.00	101.10	10.7288
11.00 %	2006	5.00	101.02	10.7478
11.00 %	2006	5.00	101.03	10.7454
11.00 %	2006	5.00	101.16	10.7146
11.00 %	2006	5.00	101.00	10.7525
11.00 %	2006	5.00	101.03	10.7454
11.00 %	2006	5.00	101.10	10.7288
11.00 %	2006	5.00	101.12	10.7241
11.00 %	2006	10.00	101.17	10.7122
11.00 %	2006	5.00	101.17	10.7122
11.00 %	2006	5.00	101.14	10.7193
11.00 %	2006	5.00	101.165	10.7134
11.00 %	2006	10.00	101.12	10.7241
11.00 %	2006	5.00	101.15	10.7169
13.85 %	2006	8.00	112.20	10.9354
11.90 %	2007	5.00	104.70	10.8743
11.90 %	2007	20.00	104.695	10.8754
11.50 %	2007	1.20	102.60	10.9470
11.50 %	2008	10.00	102.35	11.0309
11.50 %	2008	10.00	102.35	11.0309
11.40 %	2008	5.00	101.85	11.0327
11.40 %	2008	5.00	101.73	11.0558
11.40 %	2008	1.00	101.75	11.0519
11.40 %	2008	5.00	101.71	11.0596
11.40 %	2008	10.00	101.79	11.0443
11.40 %	2008	5.00	101.75	11.0519
11.40 %	2008	10.00	101.70	11.0616
11.40 %	2008	5.00	101.87	11.0289
11.40 %	2008	5.00	101.87	11.0289
11.40 %	2008	5.00	101.77	11.0481
11.40 %	2008	5.00	101.75	11.0519
11.40 %	2008	1.00	101.62	11.0770
11.40 %	2008	10.00	101.81	11.0404
11.40 %	2008	5.00	101.81	11.0404
11.40 %	2008	5.00	101.65	11.0712
11.40 %	2008	5.00	101.76	11.0500
11.40 %	2008	5.00	101.60	11.0808
11.40 %	2008	5.00	101.80	11.0423
11.40 %	2008	5.00	101.75	11.0519
11.40 %	2008	5.00	101.83	11.0366
11.40 %	2008	5.00	101.60	11.0808
11.40 %	2008	5.00	101.80	11.0423
11.40 %	2008	5.00	101.78	11.0462
11.40 %	2008	5.00	101.75	11.0519
11.40 %	2008	5.00	101.81	11.0404
11.40 %	2008	10.00	101.78	11.0462

11.40 %	2008	5.00	101.80	11.0423
11.40 %	2008	5.00	101.86	11.0308
11.40 %	2008	5.00	101.87	11.0289
11.40 %	2008	5.00	101.73	11.0558
11.40 %	2008	5.00	101.60	11.0808
11.40 %	2008	10.00	101.69	11.0635
11.40 %	2008	5.00	101.82	11.0385
11.40 %	2008	25.00	101.85	11.0327
11.40 %	2008	5.00	101.75	11.0519
11.40 %	2008	5.00	101.87	11.0289
11.40 %	2008	5.00	101.87	11.0289
11.40 %	2008	5.00	101.86	11.0308
11.40 %	2008	5.00	101.71	11.0596
11.40 %	2008	5.00	101.865	11.0298
11.40 %	2008	5.00	101.85	11.0327
11.40 %	2008	5.00	101.85	11.0327
11.40 %	2008	5.00	101.85	11.0327
11.40 %	2008	5.00	101.85	11.0327
11.40 %	2008	5.00	101.875	11.0279
11.40 %	2008	5.00	101.70	11.0616
11.40 %	2008	5.00	101.85	11.0327
11.40 %	2008	5.00	101.83	11.0366
11.40 %	2008	20.00	101.83	11.0366
11.40 %	2008	5.00	101.80	11.0423
11.40 %	2008	5.00	101.80	11.0423
11.40 %	2008	5.00	101.81	11.0404
11.40 %	2008	5.00	101.70	11.0616
11.40 %	2008	10.00	101.78	11.0462
11.40 %	2008	5.00	101.60	11.0808
11.40 %	2008	10.00	101.72	11.0577
12.25 %	2008	10.00	105.95	11.0843
11.99 %	2009	5.00	104.48	11.1491
11.99 %	2009	5.00	104.50	11.1455
11.99 %	2009	5.00	104.50	11.1455
11.50 %	2009	5.00	101.82	11.1627
11.50 %	2009	5.00	101.82	11.1627
11.50 %	2010	2.00	101.75	11.1941
11.50 %	2010	5.00	101.44	11.2472
11.30 %	2010	5.00	100.37	11.2300
11.30 %	2010	0.01	100.50	11.2078
11.30 %	2010	5.00	100.38	11.2283
11.30 %	2010	2.50	100.30	11.2420
11.30 %	2010	5.00	100.41	11.2232
11.30 %	2010	5.00	100.38	11.2283
11.30 %	2010	1.25	100.30	11.2420
12.32 %	2011	10.00	105.75	11.3475
12.32 %	2011	5.00	105.80	11.3394
12.32 %	2011	5.00	105.81	11.3378
11.03 %	2012	2.00	97.50	11.4175
11.03 %	2012	5.00	97.41	11.4319
11.03 %	2012	5.00	97.23	11.4608
11.03 %	2012	5.00	97.30	11.4495
11.03 %	2012	5.00	97.37	11.4383
11.03 %	2012	5.00	97.34	11.4431
11.03 %	2012	5.00	97.37	11.4383
11.03 %	2012	5.00	97.43	11.4287
11.03 %	2012	5.00	97.25	11.4576
11.03 %	2012	0.65	97.40	11.4335

11.03 %	2012	5.00	97.40	11.4335
11.03 %	2012	10.00	97.28	11.4528
11.03 %	2012	5.00	97.23	11.4608
11.03 %	2012	5.00	97.30	11.4495
11.03 %	2012	5.00	97.25	11.4576
11.03 %	2012	5.00	97.41	11.4319
11.03 %	2012	1.00	97.30	11.4495
11.03 %	2012	5.00	97.28	11.4528
11.03 %	2012	5.00	97.28	11.4528
11.03 %	2012	5.00	97.27	11.4544
11.03 %	2012	10.00	97.395	11.4343
11.03 %	2012	1.00	97.27	11.4544
11.03 %	2012	0.09	97.50	11.4175
11.03 %	2012	7.00	97.38	11.4367
11.03 %	2012	5.00	97.39	11.4351
11.03 %	2012	5.00	97.24	11.4592
11.03 %	2012	5.00	97.40	11.4335
11.03 %	2012	5.00	97.40	11.4335
11.03 %	2012	5.00	97.20	11.4656
11.03 %	2012	5.00	97.20	11.4656
11.03 %	2012	5.00	97.27	11.4544
11.03 %	2012	5.00	97.30	11.4495
11.03 %	2012	0.10	97.60	11.4015
11.03 %	2012	10.00	97.35	11.4415
11.03 %	2012	5.00	97.40	11.4335
11.03 %	2012	5.00	97.34	11.4431
11.03 %	2012	5.00	97.26	11.4560
11.03 %	2012	5.00	97.31	11.4479
11.03 %	2012	10.00	97.28	11.4528
11.03 %	2012	5.00	97.31	11.4479
11.03 %	2012	5.00	97.25	11.4576
11.03 %	2012	5.00	97.39	11.4351
12.40 %	2013	20.00	105.90	11.5006
11.83 %	2014	1.00	103.00	11.3956
11.43 %	2015	0.15	99.00	11.5673
11.43 %	2015	1.00	99.00	11.5673
11.43 %	2015	0.25	99.00	11.5673
11.43 %	2015	0.75	99.10	11.5529
11.43 %	2015	0.65	99.00	11.5673
12.60 %	2018	0.40	107.70	11.5728
10.70 %	2020	1.00	93.35	11.5643
10.70 %	2020	1.00	93.45	11.5505
Contract Date : November 17, 2000				
10.85 %	2001	10.00	100.39	10.2094
10.85 %	2001	10.00	100.39	10.2094
10.85 %	2001	15.00	100.42	10.1643
11.75 %	2001	25.00	101.08	10.2102
11.15 %	2002	20.00	101.37	10.2709
11.15 %	2002	5.00	101.40	10.2523
11.15 %	2002	25.00	101.395	10.2554
11.15 %	2002	5.00	101.37	10.2709
11.15 %	2002	10.00	101.38	10.2647
11.15 %	2002	10.00	101.40	10.2523
11.10 %	2003	10.00	101.50	10.3635
11.10 %	2003	10.00	101.50	10.3635
11.10 %	2003	10.00	101.50	10.3635
11.10 %	2003	20.00	101.53	10.3491

12.50 %	2004	5.00	105.61	10.4598
12.50 %	2004	5.00	105.61	10.4598
12.50 %	2004	5.00	105.60	10.4633
12.50 %	2004	5.00	105.58	10.4703
12.50 %	2004	5.00	105.59	10.4668
12.50 %	2004	5.00	105.59	10.4668
12.50 %	2004	0.145	105.70	10.4285
12.50 %	2004	5.00	105.605	10.4616
12.50 %	2004	5.00	105.60	10.4633
12.50 %	2004	5.00	105.65	10.4459
12.50 %	2004	10.00	105.595	10.4651
12.50 %	2004	10.00	105.60	10.4633
12.50 %	2004	5.00	105.56	10.4773
11.50 %	2004	5.00	102.80	10.5158
11.95 %	2004	10.00	104.00	10.5989
11.98 %	2004	5.00	104.44	10.5232
11.98 %	2004	5.00	104.42	10.5295
9.90 %	2005	15.00	97.47	10.6263
9.90 %	2005	10.00	97.50	10.6175
9.90 %	2005	5.00	97.465	10.6278
11.19 %	2005	20.00	102.05	10.6182
11.19 %	2005	20.00	102.15	10.5912
11.19 %	2005	20.00	102.20	10.5777
11.19 %	2005	20.00	101.90	10.6588
11.19 %	2005	20.00	102.00	10.6317
11.19 %	2005	5.00	102.15	10.5912
11.19 %	2005	10.00	102.17	10.5858
11.19 %	2005	10.00	102.19	10.5804
11.19 %	2005	10.00	102.20	10.5777
11.19 %	2005	10.00	102.21	10.5750
11.19 %	2005	5.00	102.22	10.5723
11.19 %	2005	10.00	102.05	10.6182
11.19 %	2005	10.00	102.10	10.6047
11.19 %	2005	10.00	102.12	10.5993
11.19 %	2005	10.00	102.14	10.5939
11.19 %	2005	25.00	102.21	10.5750
11.19 %	2005	35.00	102.16	10.5885
11.19 %	2005	15.00	102.26	10.5615
11.19 %	2005	5.00	102.15	10.5912
11.19 %	2005	5.00	102.18	10.5831
11.19 %	2005	30.00	101.95	10.6452
11.19 %	2005	20.00	102.00	10.6317
11.19 %	2005	15.00	102.10	10.6047
11.19 %	2005	20.00	102.10	10.6047
11.19 %	2005	10.00	102.10	10.6047
11.19 %	2005	20.00	102.12	10.5993
11.19 %	2005	10.00	102.15	10.5912
11.19 %	2005	5.00	102.15	10.5912
11.19 %	2005	5.00	102.10	10.6047
11.19 %	2005	25.00	102.33	10.5426
11.19 %	2005	5.00	102.05	10.6182
11.19 %	2005	15.00	102.26	10.5615
11.19 %	2005	5.00	101.90	10.6588
11.19 %	2005	50.00	102.12	10.5993
11.19 %	2005	5.00	102.00	10.6317
11.19 %	2005	5.00	101.91	10.6561
11.19 %	2005	5.00	101.95	10.6452

11.19 %	2005	5.00	101.93	10.6506
11.19 %	2005	25.00	102.05	10.6182
11.19 %	2005	5.00	102.20	10.5777
11.19 %	2005	25.00	102.08	10.6101
11.19 %	2005	25.00	102.27	10.5588
11.19 %	2005	25.00	102.23	10.5696
11.19 %	2005	2.00	102.00	10.6317
11.19 %	2005	5.00	102.06	10.6155
11.19 %	2005	25.00	102.02	10.6263
11.19 %	2005	3.00	102.05	10.6182
11.19 %	2005	10.00	102.11	10.6020
11.19 %	2005	10.00	102.16	10.5885
11.19 %	2005	5.00	102.10	10.6047
11.19 %	2005	10.00	102.15	10.5912
11.19 %	2005	5.00	102.15	10.5912
11.19 %	2005	10.00	102.20	10.5777
11.19 %	2005	5.00	102.12	10.5993
11.19 %	2005	20.00	102.00	10.6317
11.19 %	2005	25.00	101.93	10.6506
11.19 %	2005	20.00	102.17	10.5858
11.19 %	2005	10.00	102.05	10.6182
11.19 %	2005	20.00	102.14	10.5939
11.19 %	2005	20.00	102.08	10.6101
11.19 %	2005	20.00	102.10	10.6047
11.19 %	2005	100.00	102.20	10.5777
11.19 %	2005	25.00	102.34	10.5399
11.19 %	2005	25.00	102.30	10.5507
11.19 %	2005	100.00	101.90	10.6588
11.19 %	2005	50.00	102.00	10.6317
11.19 %	2005	50.00	101.95	10.6452
11.75 %	2006	5.00	103.90	10.7751
11.75 %	2006	5.00	103.91	10.7726
11.75 %	2006	10.00	103.90	10.7751
11.75 %	2006	20.00	103.97	10.7581
11.00 %	2006	5.00	101.05	10.7406
11.00 %	2006	5.00	101.04	10.7430
11.00 %	2006	5.00	101.06	10.7382
11.00 %	2006	5.00	101.02	10.7477
11.00 %	2006	5.00	101.08	10.7335
11.00 %	2006	5.00	101.05	10.7406
11.00 %	2006	5.00	101.06	10.7382
11.00 %	2006	5.00	101.07	10.7359
11.00 %	2006	5.00	101.06	10.7382
11.00 %	2006	5.00	101.07	10.7359
11.90 %	2007	5.00	104.50	10.9165
11.90 %	2007	5.00	104.50	10.9165
12.15 %	2008	25.00	105.70	10.9933
11.40 %	2008	5.00	101.74	11.0538
11.40 %	2008	5.00	101.87	11.0288
11.40 %	2008	5.00	101.75	11.0518
11.40 %	2008	5.00	101.72	11.0576
11.40 %	2008	5.00	101.71	11.0595
11.40 %	2008	10.00	101.735	11.0547
11.40 %	2008	5.00	101.69	11.0634
11.40 %	2008	5.00	101.74	11.0538
11.40 %	2008	5.00	101.70	11.0615
11.40 %	2008	5.00	101.74	11.0538

11.40 %	2008	5.00	101.70	11.0615
11.40 %	2008	5.00	101.725	11.0567
11.40 %	2008	5.00	101.68	11.0653
11.40 %	2008	5.00	101.73	11.0557
11.40 %	2008	5.00	101.68	11.0653
11.40 %	2008	5.00	101.75	11.0518
11.40 %	2008	5.00	101.75	11.0518
11.40 %	2008	10.00	101.70	11.0615
11.40 %	2008	5.00	101.72	11.0576
11.40 %	2008	5.00	101.68	11.0653
11.40 %	2008	25.00	101.75	11.0518
11.40 %	2008	5.00	101.69	11.0634
11.40 %	2008	15.00	101.75	11.0518
11.40 %	2008	0.25	101.90	11.0230
11.40 %	2008	5.00	101.73	11.0557
11.40 %	2008	5.00	101.69	11.0634
11.40 %	2008	5.00	101.73	11.0557
11.40 %	2008	5.00	101.73	11.0557
11.40 %	2008	5.00	101.74	11.0538
11.40 %	2008	5.00	101.75	11.0518
11.40 %	2008	5.00	101.74	11.0538
11.40 %	2008	5.00	101.69	11.0634
11.40 %	2008	5.00	101.69	11.0634
11.40 %	2008	5.00	101.72	11.0576
11.40 %	2008	5.00	101.72	11.0576
11.40 %	2008	5.00	101.73	11.0557
11.40 %	2008	5.00	101.72	11.0576
11.40 %	2008	5.00	101.75	11.0518
11.40 %	2008	5.00	101.77	11.0480
11.40 %	2008	5.00	101.74	11.0538
11.99 %	2009	5.00	104.30	11.1815
11.99 %	2009	5.00	104.29	11.1833
11.99 %	2009	5.00	104.31	11.1797
11.99 %	2009	5.00	104.34	11.1743
11.99 %	2009	10.00	104.39	11.1652
11.30 %	2010	1.00	100.35	11.2335
11.30 %	2010	5.00	100.16	11.2661
11.30 %	2010	1.00	100.24	11.2523
11.30 %	2010	2.00	100.19	11.2609
11.30 %	2010	5.00	100.13	11.2712
11.30 %	2010	3.75	100.18	11.2626
11.03 %	2012	5.00	97.30	11.4496
11.03 %	2012	0.05	97.25	11.4577
11.03 %	2012	10.00	97.19	11.4673
11.03 %	2012	0.024	97.40	11.4336
11.03 %	2012	10.00	97.175	11.4697
11.03 %	2012	5.00	97.12	11.4786
11.03 %	2012	5.00	97.25	11.4577
11.03 %	2012	5.00	97.20	11.4657
11.03 %	2012	5.00	97.05	11.4898
11.03 %	2012	5.00	97.165	11.4713
11.03 %	2012	5.00	97.19	11.4673
11.03 %	2012	5.00	97.135	11.4761
11.03 %	2012	5.00	97.16	11.4721
11.03 %	2012	5.00	97.20	11.4657
11.03 %	2012	5.00	97.21	11.4641
11.03 %	2012	5.00	97.145	11.4745

11.03 % 2012	0.50	97.17	11.4705
11.03 % 2012	10.00	97.12	11.4786
11.03 % 2012	5.00	97.17	11.4705
11.03 % 2012	5.00	97.16	11.4721
11.03 % 2012	2.00	97.18	11.4689
11.03 % 2012	5.00	97.26	11.4561
11.03 % 2012	5.00	97.16	11.4721
Total	3207.919		

B. State Government Securities

Contract Date : November 16, 2000			
11.00% MAHARASHTRA S.D. 2002	0.015	98.41	12.0068
12.50% MAHARASHTRA SDL 2004	0.0175	97.95	13.2534
14.00% GUJARAT S.D.L. 2005	0.10	102.48	13.2506
13.85% MAHARASHTRA SDL 2006	0.20	102.30	13.2475
12.00% TAMIL NADU SDL 2010	2.00	103.00	11.4782
12.00% MAHARASHTRA SDL 2010	0.10	103.24	11.4379
Contract Date : November 17, 2000			
12.50% KARNATAKA SDL, 2008	0.066	104.90	11.5331
12.00% RAJASTHAN SDL 2010	12.00	102.85	11.5034
12.00% MADHYA PRADESH SDL 2010	25.00	102.85	11.5034
12.00% TAMIL NADU SDL 2010	1.00	103.00	11.4781
12.00% RAJASTHAN SDL 2010	0.058	102.96	11.4848
12.00% RAJASTHAN SDL 2010	0.657	102.96	11.4848
Total	41.2135		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : November 17, 2000

20/11/2000	0.25	99.9343	7.9768
27/11/2000	3.00	99.7808	7.9964
27/11/2000	0.65	99.7813	7.9781
Total	3.90		

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : November 16, 2000

11/12/2000	2.50	99.3565	9.4300
18/12/2000	3.75	99.1704	9.5156
25/12/2000	35.00	99.0475	8.9755
02/01/2001	15.00	98.7861	9.5168
05/02/2001	40.00	97.8972	9.6526
12/02/2001	30.00	97.7174	9.6622
Total	126.25		

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : November 16, 2000

12/04/2001	5.00	96.2590	9.6234
Contract Date : November 17, 2000			
12/04/2001	5.00	96.1354	10.0224
Total	10.00		

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : November 16, 2000

08/02/2001	1.50	97.9726	8.9672
09/08/2001	0.012	93.2074	9.9725
18/10/2001	20.00	91.5165	10.0424

15/11/2001	5.00	90.8476	10.0745
Contract Date : November 17, 2000			
30/11/2000	5.00	99.6805	8.9747
18/05/2001	5.00	95.2279	10.0225
18/05/2001	5.00	95.2279	10.0225
31/05/2001	5.00	94.9044	10.0225
15/06/2001	70.00	94.5082	10.0723
15/06/2001	5.00	94.5082	10.0723
09/08/2001	10.00	93.1933	10.0325
09/08/2001	5.00	93.1366	10.1222
23/08/2001	10.00	92.8001	10.1222
23/08/2001	5.00	92.8001	10.1222
06/09/2001	10.00	92.5004	10.0723
20/09/2001	5.00	92.1701	10.0723
01/11/2001	4.00	91.1376	10.1421
Total	170.512		

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				
11.55 % 2001	5.00	100.78	9.65	16
12.50 % 2004	18.00	105.63	8.40	4
12.40 % 2013	15.00	105.80	10.70	16
11.55 % 2001	20.00	100.77	8.45	3
11.55 % 2001	43.00	100.75	8.15	1
11.55 % 2001	25.00	100.75	8.25	1
11.55 % 2001	25.00	100.75	8.25	1
11.55 % 2001	25.00	100.75	8.30	3
11.55 % 2001	25.00	100.75	8.30	3
11.55 % 2001	25.00	100.75	8.30	3
11.55 % 2001	25.00	100.75	8.30	3
10.85 % 2001	75.00	100.36	8.40	3
10.85 % 2001	45.00	100.36	8.40	3
10.85 % 2001	20.00	100.36	8.10	1
10.85 % 2001	33.00	100.40	8.35	3
10.85 % 2001	75.00	100.40	8.25	3
10.85 % 2001	75.00	100.36	8.30	3
10.85 % 2001	25.00	100.40	8.25	3
10.85 % 2001	25.00	100.40	8.25	3
10.85 % 2001	20.00	100.40	8.25	3
10.85 % 2001	75.00	100.36	8.35	3
11.75 % 2001	30.00	101.05	8.45	3
11.75 % 2001	50.00	101.05	8.30	3
11.75 % 2001	48.00	101.05	8.35	3
11.75 % 2001	20.00	101.05	8.45	3
11.75 % 2001	10.00	101.07	8.15	1
11.75 % 2001	96.00	101.05	8.30	0
11.47 % 2001	30.00	101.18	8.40	3
11.47 % 2001	15.00	101.18	8.25	3
12.69 % 2002	10.00	103.20	8.55	3

12.69 %	2002	25.00	103.20	8.25	1
12.69 %	2002	25.00	103.20	8.25	1
12.69 %	2002	25.00	103.20	8.25	1
11.00 %	2002	20.00	100.98	8.55	3
11.00 %	2002	20.00	100.98	8.55	3
11.00 %	2002	30.00	100.98	8.30	3
11.00 %	2002	10.00	101.00	8.40	3
11.00 %	2002	20.00	100.98	8.25	3
11.00 %	2002	20.00	100.98	8.35	3
11.15 %	2002	45.00	101.40	8.40	3
11.15 %	2002	20.75	101.38	8.40	3
11.15 %	2002	5.00	101.40	8.30	3
11.15 %	2002	30.00	101.40	8.35	3
11.15 %	2002	10.00	101.40	8.45	3
11.15 %	2002	35.00	101.40	8.15	1
11.15 %	2002	20.00	101.40	8.40	3
11.15 %	2002	25.00	101.40	8.20	3
11.15 %	2002	25.00	101.40	8.20	3
11.15 %	2002	25.00	101.40	8.20	3
11.15 %	2002	50.00	101.37	8.05	1
11.15 %	2002	50.00	101.40	8.40	3
11.15 %	2002	25.00	101.40	8.25	1
11.15 %	2002	25.00	101.40	8.20	3
11.15 %	2002	25.00	101.40	8.15	1
11.15 %	2002	10.00	101.40	8.25	1
11.10 %	2003	25.00	101.50	8.15	1
11.10 %	2003	25.00	101.50	8.15	1
11.83 %	2003	25.00	103.20	8.25	3
11.83 %	2003	25.00	103.20	8.25	3
12.50 %	2004	25.00	105.60	8.35	3
12.50 %	2004	20.00	105.60	8.30	3
12.50 %	2004	25.00	105.60	8.25	3
12.50 %	2004	15.00	105.55	8.05	1
11.50 %	2004	25.00	102.80	8.30	3
11.50 %	2004	33.00	102.80	8.30	3
12.59 %	2004	25.00	105.80	8.40	3
12.59 %	2004	25.00	105.80	8.40	3
12.59 %	2004	25.00	105.80	8.40	3
12.59 %	2004	25.00	105.80	8.40	3
12.59 %	2004	25.00	105.80	8.40	3
9.90 %	2005	25.00	97.65	8.50	3
9.90 %	2005	25.00	97.65	8.50	3
9.90 %	2005	25.00	97.65	8.50	3
9.90 %	2005	25.00	97.65	8.50	3
11.19 %	2005	15.00	102.00	8.25	3
11.00 %	2006	20.00	101.05	8.45	3
11.00 %	2006	15.00	101.35	8.35	3
12.00 %	2008	25.00	104.40	8.45	3
12.00 %	2008	25.00	104.40	8.45	3
12.00 %	2008	21.00	104.40	8.45	3
11.40 %	2008	15.00	101.72	8.25	1
11.40 %	2008	20.00	101.72	8.25	1
11.30 %	2010	15.00	100.15	8.25	3
11.30 %	2010	5.00	100.20	8.85	3
12.32 %	2011	25.00	105.65	8.30	1
12.32 %	2011	25.00	105.65	8.30	1

12.32 %	2011	25.00	105.65	8.30	1
12.32 %	2011	25.00	105.65	8.30	1
11.03 %	2012	10.00	97.10	8.05	1
11.83 %	2014	25.00	102.00	8.30	1
11.83 %	2014	25.00	102.00	8.30	1
11.83 %	2014	25.00	102.00	8.30	1
11.83 %	2014	25.00	102.00	8.30	1
11.83 %	2014	25.00	102.00	8.30	1
Total		2552.75			

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)

NIL

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 17 November 2000

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