

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 06 December 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 : December 04, 2000			
11.03 % 2012	20.00	96.77	11.5370
11.03 % 2012	20.00	96.84	11.5257
Contract Date : December 05, 2000			
13.75 % 2001	0.50	101.65	10.0655
11.55 % 2001	2.00	100.55	10.5046
11.55 % 2001	0.50	100.83	9.9958
13.55 % 2001	1.00	103.15	10.0789
11.15 % 2002	5.00	101.41	10.2222
11.15 % 2002	5.00	101.45	10.1968
11.15 % 2002	10.00	101.43	10.2095
12.50 % 2004	5.00	105.76	10.3802
12.50 % 2004	5.00	105.73	10.3908
12.50 % 2004	5.00	105.77	10.3767
12.50 % 2004	5.00	105.73	10.3908
12.50 % 2004	5.00	105.765	10.3785
12.50 % 2004	5.00	105.755	10.3820
12.50 % 2004	10.00	105.71	10.3978
11.50 % 2004	5.00	103.05	10.4129
11.75 % 2004	5.00	103.68	10.4751
11.98 % 2004	5.00	104.68	10.4305
11.25 % 2005	5.00	102.25	10.6088
11.19 % 2005	0.08	102.50	10.4918
11.19 % 2005	5.00	102.30	10.5461
11.68 % 2006	5.00	103.71	10.7419
11.00 % 2006	2.00	101.05	10.7400
11.00 % 2006	5.00	101.13	10.7209
11.00 % 2006	5.00	101.05	10.7400
11.00 % 2006	5.00	101.11	10.7257
11.00 % 2006	5.00	101.11	10.7257
13.05 % 2007	0.174	108.50	11.1460
11.90 % 2007	5.00	104.53	10.9057
11.90 % 2007	5.00	104.60	10.8908
11.90 % 2007	5.00	104.59	10.8929
11.90 % 2007	20.00	104.60	10.8908
11.90 % 2007	5.00	104.61	10.8887
11.90 % 2007	5.00	104.60	10.8908
11.90 % 2007	5.00	104.60	10.8908
11.90 % 2007	5.00	104.60	10.8908

11.90 %	2007	10.00	104.60	10.8908
11.90 %	2007	5.00	104.585	10.8940
11.50 %	2008	10.00	102.08	11.0813
11.40 %	2008	5.00	101.70	11.0599
11.40 %	2008	5.00	101.70	11.0599
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	5.00	101.705	11.0589
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	5.00	101.70	11.0599
11.40 %	2008	5.00	101.70	11.0599
11.40 %	2008	1.00	101.50	11.0986
11.40 %	2008	15.00	101.70	11.0599
11.40 %	2008	5.00	101.70	11.0599
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	5.00	101.70	11.0599
11.40 %	2008	5.00	101.70	11.0599
11.40 %	2008	5.00	101.695	11.0609
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	5.00	101.70	11.0599
11.40 %	2008	25.00	101.70	11.0599
11.40 %	2008	5.00	101.705	11.0589
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	5.00	101.70	11.0599
11.40 %	2008	50.00	101.70	11.0599
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	5.00	101.70	11.0599
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	0.02	101.90	11.0213
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	25.00	101.70	11.0599
11.40 %	2008	10.00	101.69	11.0618
11.40 %	2008	1.15	101.76	11.0483
12.25 %	2008	10.00	105.66	11.1335
12.25 %	2008	5.00	105.50	11.1637
11.99 %	2009	5.00	104.26	11.1845
11.99 %	2009	5.00	104.24	11.1882
11.99 %	2009	5.00	104.22	11.1918
11.99 %	2009	5.00	104.25	11.1864
11.99 %	2009	5.00	104.25	11.1864
11.99 %	2009	5.00	104.25	11.1864
11.99 %	2009	5.00	104.26	11.1845
11.99 %	2009	5.00	104.26	11.1845
11.99 %	2009	10.00	104.26	11.1845
11.50 %	2009	15.00	101.55	11.2085
11.50 %	2009	20.00	101.55	11.2085
11.30 %	2010	5.00	99.85	11.3203
11.30 %	2010	5.00	99.85	11.3203
11.50 %	2011	5.00	100.24	11.4595
11.50 %	2011	5.00	100.24	11.4595

11.50 %	2011	10.00	100.25	11.4579
11.50 %	2011	5.00	100.23	11.4612
11.50 %	2011	5.00	100.26	11.4563
11.50 %	2011	5.00	100.255	11.4571
11.50 %	2011	5.00	100.26	11.4563
11.50 %	2011	10.00	100.24	11.4595
11.50 %	2011	5.00	100.25	11.4579
11.50 %	2011	5.00	100.255	11.4571
11.50 %	2011	5.00	100.235	11.4603
11.50 %	2011	5.00	100.25	11.4579
11.50 %	2011	5.00	100.25	11.4579
11.50 %	2011	5.00	100.23	11.4612
11.03 %	2012	0.50	97.15	11.4757
11.03 %	2012	0.50	97.00	11.4999
11.03 %	2012	5.00	96.96	11.5064
11.03 %	2012	5.00	96.94	11.5096
11.03 %	2012	5.00	96.94	11.5096
11.03 %	2012	1.00	97.00	11.4999
11.03 %	2012	1.00	97.00	11.4999
11.03 %	2012	5.00	96.935	11.5104
11.03 %	2012	0.05	97.00	11.4999
12.40 %	2013	20.00	105.43	11.5676
11.83 %	2014	1.00	102.00	11.5355
11.83 %	2014	0.50	101.70	11.5787
11.83 %	2014	1.00	101.75	11.5715
11.43 %	2015	0.50	98.75	11.6041
11.43 %	2015	1.10	98.95	11.5752
12.60 %	2018	2.00	107.40	11.6092
12.60 %	2018	1.00	107.20	11.6345
10.70 %	2020	2.00	93.90	11.4881
Contract Date : December 06, 2000				
10.85 %	2001	12.00	100.44	10.0853
11.75 %	2001	10.00	101.095	10.0816
11.75 %	2001	10.00	101.10	10.0743
11.75 %	2001	10.00	101.10	10.0743
11.15 %	2002	5.00	101.50	10.1637
11.15 %	2002	5.00	101.49	10.1700
11.15 %	2002	10.00	101.50	10.1637
11.15 %	2002	5.00	101.51	10.1573
11.15 %	2002	5.00	101.51	10.1573
11.15 %	2002	10.00	101.51	10.1573
11.15 %	2002	10.00	101.51	10.1573
11.10 %	2003	5.00	101.68	10.2580
12.50 %	2004	10.00	105.885	10.3347
12.50 %	2004	5.00	105.85	10.3470
12.50 %	2004	5.00	105.88	10.3364
12.50 %	2004	5.00	105.85	10.3470
12.50 %	2004	5.00	105.89	10.3329
12.50 %	2004	10.00	105.87	10.3400
12.50 %	2004	5.00	105.855	10.3452
12.50 %	2004	5.00	105.84	10.3505
12.50 %	2004	5.00	105.85	10.3470
12.50 %	2004	5.00	105.85	10.3470
12.50 %	2004	10.00	105.87	10.3400
12.50 %	2004	10.00	105.85	10.3470

12.50 %	2004	5.00	105.86	10.3435
12.50 %	2004	5.00	105.83	10.3540
12.50 %	2004	5.00	105.87	10.3400
12.50 %	2004	5.00	105.83	10.3540
12.50 %	2004	5.00	105.87	10.3400
12.50 %	2004	5.00	105.86	10.3435
11.50 %	2004	5.00	103.18	10.3668
11.50 %	2004	10.00	103.13	10.3842
11.50 %	2004	5.00	103.18	10.3668
12.59 %	2004	10.00	106.12	10.4699
12.59 %	2004	5.00	106.12	10.4699
11.75 %	2004	5.00	103.80	10.4340
11.75 %	2004	5.00	103.795	10.4357
9.90 %	2005	5.00	97.88	10.5098
9.90 %	2005	5.00	97.78	10.5393
9.90 %	2005	10.00	97.75	10.5481
11.19 %	2005	5.00	102.41	10.5160
11.19 %	2005	5.00	102.40	10.5187
11.19 %	2005	25.00	102.30	10.5459
11.19 %	2005	5.00	102.42	10.5133
11.19 %	2005	5.00	102.41	10.5160
11.19 %	2005	5.00	102.41	10.5160
11.19 %	2005	5.00	102.41	10.5160
11.19 %	2005	5.00	102.40	10.5187
11.19 %	2005	5.00	102.40	10.5187
11.19 %	2005	10.00	102.40	10.5187
11.19 %	2005	10.00	102.42	10.5133
11.19 %	2005	15.00	102.42	10.5133
11.68 %	2006	5.00	103.75	10.7316
11.68 %	2006	5.00	103.73	10.7365
11.68 %	2006	10.00	103.80	10.7194
11.68 %	2006	1.00	103.90	10.6950
11.75 %	2006	0.01	103.85	10.7781
11.75 %	2006	5.00	104.05	10.7293
11.75 %	2006	5.00	104.06	10.7269
11.75 %	2006	5.00	104.10	10.7172
11.75 %	2006	5.00	104.04	10.7318
11.75 %	2006	5.00	104.05	10.7293
11.75 %	2006	5.00	104.075	10.7233
11.75 %	2006	10.00	104.06	10.7269
11.00 %	2006	5.00	101.27	10.6875
11.00 %	2006	5.00	101.28	10.6851
11.00 %	2006	5.00	101.25	10.6922
11.00 %	2006	10.00	101.275	10.6863
11.00 %	2006	5.00	101.28	10.6851
11.00 %	2006	5.00	101.28	10.6851
11.00 %	2006	5.00	101.28	10.6851
11.00 %	2006	10.00	101.275	10.6863
11.00 %	2006	5.00	101.27	10.6875
11.00 %	2006	5.00	101.27	10.6875
11.00 %	2006	5.00	101.29	10.6827
13.05 %	2007	10.00	109.00	11.0400
11.90 %	2007	5.00	104.79	10.8499
11.90 %	2007	5.00	104.75	10.8584
11.90 %	2007	5.00	104.74	10.8606

11.90 %	2007	5.00	104.75	10.8584
11.90 %	2007	5.00	104.75	10.8584
11.90 %	2007	5.00	104.79	10.8499
11.90 %	2007	5.00	104.825	10.8425
11.90 %	2007	5.00	104.80	10.8478
11.90 %	2007	5.00	104.70	10.8691
11.90 %	2007	5.00	104.82	10.8436
11.90 %	2007	5.00	104.81	10.8457
11.90 %	2007	10.00	104.81	10.8457
11.90 %	2007	5.00	104.78	10.8521
11.90 %	2007	5.00	104.77	10.8542
11.90 %	2007	5.00	104.80	10.8478
11.90 %	2007	5.00	104.79	10.8499
11.90 %	2007	10.00	104.76	10.8563
11.90 %	2007	5.00	104.80	10.8478
12.15 %	2008	60.00	105.33	11.0593
12.15 %	2008	1500.00	105.33	11.0593
12.15 %	2008	50.00	105.33	11.0593
12.15 %	2008	50.00	105.33	11.0593
12.10 %	2008	10.00	105.10	11.0820
12.10 %	2008	5.00	105.10	11.0820
12.10 %	2008	5.00	105.00	11.1013
11.40 %	2008	5.00	101.84	11.0328
11.40 %	2008	10.00	101.845	11.0318
11.40 %	2008	5.00	101.81	11.0386
11.40 %	2008	5.00	101.81	11.0386
11.40 %	2008	10.00	101.83	11.0347
11.40 %	2008	5.00	101.82	11.0367
11.40 %	2008	5.00	101.70	11.0598
11.40 %	2008	5.00	101.79	11.0424
11.40 %	2008	5.00	101.84	11.0328
11.40 %	2008	5.00	101.80	11.0405
11.40 %	2008	5.00	101.80	11.0405
11.40 %	2008	5.00	101.80	11.0405
11.40 %	2008	5.00	101.80	11.0405
11.40 %	2008	5.00	101.75	11.0502
11.40 %	2008	10.00	101.80	11.0405
11.40 %	2008	5.00	101.83	11.0347
11.40 %	2008	5.00	101.79	11.0424
11.40 %	2008	5.00	101.81	11.0386
11.40 %	2008	5.00	101.63	11.0734
11.40 %	2008	5.00	101.80	11.0405
11.40 %	2008	5.00	101.78	11.0444
11.40 %	2008	5.00	101.80	11.0405
11.40 %	2008	5.00	101.85	11.0309
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	5.00	101.70	11.0598
11.40 %	2008	5.00	101.80	11.0405
11.40 %	2008	5.00	101.81	11.0386
11.40 %	2008	5.00	101.82	11.0367
11.40 %	2008	5.00	101.83	11.0347
11.40 %	2008	5.00	101.82	11.0367
11.40 %	2008	5.00	101.85	11.0309
11.40 %	2008	5.00	101.85	11.0309
11.40 %	2008	5.00	101.85	11.0309

11.40 %	2008	5.00	101.79	11.0424
11.40 %	2008	5.00	101.82	11.0367
11.40 %	2008	5.00	101.75	11.0502
11.40 %	2008	5.00	101.84	11.0328
11.40 %	2008	5.00	101.75	11.0502
11.40 %	2008	5.00	101.84	11.0328
11.40 %	2008	10.00	101.845	11.0318
11.40 %	2008	5.00	101.84	11.0328
11.40 %	2008	5.00	101.84	11.0328
11.40 %	2008	5.00	101.80	11.0405
11.40 %	2008	5.00	101.80	11.0405
11.40 %	2008	5.00	101.82	11.0367
11.40 %	2008	10.00	101.835	11.0338
11.40 %	2008	5.00	101.80	11.0405
11.40 %	2008	5.00	101.835	11.0338
11.40 %	2008	5.00	101.79	11.0424
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	5.00	101.675	11.0647
11.40 %	2008	5.00	101.81	11.0386
11.40 %	2008	5.00	101.81	11.0386
11.40 %	2008	5.00	101.84	11.0328
11.40 %	2008	5.00	101.845	11.0318
11.40 %	2008	5.00	101.81	11.0386
11.40 %	2008	5.00	101.80	11.0405
11.40 %	2008	5.00	101.80	11.0405
11.40 %	2008	5.00	101.80	11.0405
11.40 %	2008	5.00	101.80	11.0405
11.40 %	2008	5.00	101.77	11.0463
11.40 %	2008	5.00	101.825	11.0357
11.40 %	2008	5.00	101.69	11.0618
11.40 %	2008	5.00	101.78	11.0444
11.40 %	2008	5.00	101.82	11.0367
11.40 %	2008	5.00	101.75	11.0502
11.40 %	2008	5.00	101.82	11.0367
11.40 %	2008	10.00	101.795	11.0415
12.25 %	2008	5.00	105.75	11.1163
12.25 %	2008	5.00	105.72	11.1220
12.25 %	2008	0.133	106.25	11.0224
11.99 %	2009	10.00	104.43	11.1534
11.99 %	2009	5.00	104.43	11.1534
11.99 %	2009	5.00	104.43	11.1534
11.99 %	2009	5.00	104.43	11.1534
11.99 %	2009	5.00	104.43	11.1534
11.99 %	2009	5.00	104.35	11.1679
11.99 %	2009	5.00	104.43	11.1534
11.99 %	2009	5.00	104.38	11.1625
11.99 %	2009	5.00	104.35	11.1679
11.99 %	2009	5.00	104.37	11.1643
11.99 %	2009	5.00	104.34	11.1698
11.99 %	2009	5.00	104.40	11.1589
11.50 %	2009	5.00	101.71	11.1788
11.50 %	2009	15.00	101.65	11.1899
11.50 %	2009	25.00	101.73	11.1752
11.50 %	2009	5.00	101.70	11.1807
11.50 %	2010	10.00	101.10	11.3075

11.50 %	2010	5.00	101.05	11.3162
11.30 %	2010	5.00	100.10	11.2772
11.30 %	2010	5.00	100.08	11.2807
11.30 %	2010	5.00	100.03	11.2893
11.30 %	2010	5.00	100.10	11.2772
11.30 %	2010	5.00	100.10	11.2772
11.30 %	2010	5.00	100.08	11.2807
11.30 %	2010	5.00	100.05	11.2858
11.30 %	2010	5.00	100.08	11.2807
11.30 %	2010	5.00	100.00	11.2945
11.30 %	2010	5.00	100.02	11.2910
11.30 %	2010	5.00	100.07	11.2824
11.30 %	2010	5.00	100.07	11.2824
11.30 %	2010	5.00	100.05	11.2858
11.30 %	2010	5.00	99.95	11.3031
11.30 %	2010	5.00	99.95	11.3031
11.30 %	2010	5.00	100.01	11.2927
11.30 %	2010	5.00	100.00	11.2945
11.30 %	2010	5.00	99.97	11.2997
11.30 %	2010	5.00	100.02	11.2910
11.30 %	2010	5.00	100.05	11.2858
11.30 %	2010	5.00	100.04	11.2876
11.30 %	2010	5.00	100.03	11.2893
11.30 %	2010	5.00	100.055	11.2850
11.30 %	2010	5.00	99.95	11.3031
11.30 %	2010	0.133	100.00	11.2945
11.50 %	2011	5.00	100.37	11.4383
11.50 %	2011	5.00	100.35	11.4416
11.50 %	2011	5.00	100.38	11.4367
11.50 %	2011	10.00	100.36	11.4400
11.50 %	2011	10.00	100.49	11.4189
11.50 %	2011	5.00	100.35	11.4416
11.50 %	2011	5.00	100.395	11.4343
11.50 %	2011	5.00	100.49	11.4189
11.50 %	2011	5.00	100.38	11.4367
11.50 %	2011	5.00	100.35	11.4416
11.50 %	2011	5.00	100.35	11.4416
11.50 %	2011	5.00	100.36	11.4400
11.50 %	2011	5.00	100.36	11.4400
11.50 %	2011	5.00	100.34	11.4432
11.50 %	2011	5.00	100.43	11.4286
11.50 %	2011	5.00	100.43	11.4286
11.50 %	2011	0.50	100.27	11.4545
11.50 %	2011	5.00	100.36	11.4400
11.50 %	2011	5.00	100.36	11.4400
11.50 %	2011	10.00	100.38	11.4367
11.50 %	2011	10.00	100.45	11.4254
11.50 %	2011	5.00	100.41	11.4319
11.50 %	2011	5.00	100.37	11.4383
11.50 %	2011	10.00	100.35	11.4416
11.50 %	2011	10.00	100.35	11.4416
11.50 %	2011	5.00	100.36	11.4400
11.50 %	2011	5.00	100.34	11.4432
11.50 %	2011	5.00	100.475	11.4214
11.50 %	2011	5.00	100.41	11.4319

11.50 %	2011	5.00	100.36	11.4400
11.50 %	2011	5.00	100.46	11.4238
11.50 %	2011	5.00	100.39	11.4351
11.50 %	2011	5.00	100.36	11.4400
11.50 %	2011	5.00	100.45	11.4254
11.03 %	2012	10.00	97.08	11.4871
11.03 %	2012	5.00	97.05	11.4920
11.03 %	2012	5.00	97.06	11.4904
11.03 %	2012	5.00	97.06	11.4904
11.03 %	2012	1.99	97.00	11.5001
11.03 %	2012	10.00	97.02	11.4968
11.03 %	2012	0.08	97.36	11.4421
11.03 %	2012	2.00	97.25	11.4597
11.03 %	2012	1.00	97.10	11.4839
11.03 %	2012	5.00	97.07	11.4888
11.03 %	2012	5.00	97.00	11.5001
11.03 %	2012	5.00	97.00	11.5001
11.03 %	2012	5.00	97.03	11.4952
11.03 %	2012	10.00	97.05	11.4920
11.03 %	2012	5.00	97.01	11.4984
11.03 %	2012	20.00	97.03	11.4952
11.03 %	2012	20.00	97.08	11.4871
11.03 %	2012	10.00	96.95	11.5081
11.03 %	2012	5.00	97.035	11.4944
11.03 %	2012	10.00	97.05	11.4920
11.03 %	2012	5.00	97.00	11.5001
11.03 %	2012	5.00	97.03	11.4952
Total		4004.42		

B. State Government Securities

Contract Date : December 05, 2000				
11.50% MAHARASHTRA S.D. 2008	0.20	101.70	11.1585	
11.80% A.P.SDL 2010	5.00	101.26	11.5727	
Contract Date : December 06, 2000				
12.25% TAMIL NADU SDL 2009	5.00	104.25	11.4418	
12.25% TAMIL NADU SDL 2009	5.00	104.28	11.4363	
12.00% MAHARASHTRA S.D. 2011	9.38	102.40	11.6037	
Total	24.58			

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : December 06, 2000				
18/12/2000	2.00	99.7426	7.8279	
Total	2.00			

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : December 05, 2000				
11/12/2000	2.50	99.8711	7.8300	
Contract Date : December 06, 2000				
15/01/2001	10.00	99.0502	8.7261	
22/01/2001	10.00	98.8544	8.9751	
19/02/2001	5.00	98.1546	9.1247	
Total	27.50			

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)				
Contract Date : December 05, 2000				
15/02/2001	10.00	98.2306	9.1064	
27/04/2001	0.31	96.3997	9.5067	
Contract Date : December 06, 2000				
15/02/2001	3.00	98.1856	9.4739	
15/02/2001	5.00	98.2513	9.1247	
12/04/2001	5.00	96.7840	9.5238	
24/05/2001	10.00	95.7230	9.6236	
Total	33.31			
(iv) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : December 05, 2000				
22/02/2001	3.00	98.0595	9.1180	
19/04/2001	0.10	96.7785	8.9753	
06/09/2001	3.00	92.8960	10.1222	
06/09/2001	1.00	92.8960	10.1222	
04/10/2001	5.00	92.2737	10.0589	
18/10/2001	10.00	91.9590	10.0406	
Contract Date : December 06, 2000				
27/12/2000	10.00	99.5276	8.2271	
15/06/2001	5.00	95.1598	9.6934	
23/08/2001	5.00	93.3814	9.9228	
01/11/2001	10.00	91.6629	10.0325	
15/11/2001	15.00	91.3320	10.0424	
15/11/2001	10.00	91.3399	10.0324	
15/11/2001	15.00	91.3399	10.0324	
15/11/2001	25.00	91.3556	10.0125	
29/11/2001	0.15	91.0110	10.0424	
29/11/2001	15.00	91.0028	10.0524	
29/11/2001	10.00	91.0028	10.0524	
29/11/2001	25.00	91.0028	10.0524	
29/11/2001	10.00	91.0110	10.0424	
29/11/2001	10.00	91.0110	10.0424	
29/11/2001	5.00	90.9866	10.0723	
29/11/2001	10.00	91.0191	10.0324	
29/11/2001	10.00	90.9866	10.0723	
29/11/2001	10.00	91.0191	10.0324	
Total	222.25			

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				
12.69 % 2002	25.00	103.30	8.05	1
12.69 % 2002	25.00	103.30	8.05	1
12.69 % 2002	20.00	103.30	8.05	1
11.15 % 2002	25.00	101.50	8.05	1
11.15 % 2002	25.00	101.50	8.05	1

11.19 %	2005	25.00	100.40	8.05	1
11.19 %	2005	25.00	100.40	8.05	1
11.19 %	2005	25.00	100.40	8.05	1
12.32 %	2011	25.00	105.45	8.10	1
12.32 %	2011	25.00	105.45	8.10	1
11.03 %	2012	3.00	96.95	9.50	14
11.83 %	2014	25.00	102.00	8.10	1
11.83 %	2014	25.00	102.00	8.10	1
11.83 %	2014	25.00	102.00	8.10	1
11.83 %	2014	25.00	102.00	8.10	1
Total		348.00			
B. State Government Securities					
NIL					
C. 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)					
	18/05/2001	27.00	95.7866	8.10	1
	18/05/2001	27.00	95.7866	8.10	1
Total		54.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 06 December 2000

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