

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 07 December 2000

Nomenclature	Amount (Face Value) (in Rs.Crore)	Price * Per Rs.100 nominal	YTM % Indicative
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I. Outright Transactions

A. Government of India Dated Securities

Contract Date : December 05, 2000			
11.55 % 2001	2.00	100.68	10.2680
11.03 % 2012	5.00	96.89	11.5177
Contract Date : December 06, 2000			
11.55 % 2001	5.00	100.79	10.0624
10.85 % 2001	15.00	100.45	10.0691
11.75 % 2001	5.00	101.10	10.0743
11.68 % 2002	5.00	102.225	10.1735
11.15 % 2002	10.00	101.50	10.1637
11.15 % 2002	10.00	101.50	10.1637
11.15 % 2002	25.00	101.50	10.1637
11.10 % 2003	5.00	101.67	10.2629
11.10 % 2003	5.00	101.70	10.2483
11.10 % 2003	10.00	101.70	10.2483
11.83 % 2003	5.00	103.41	10.2972
12.50 % 2004	5.00	105.87	10.3400
12.50 % 2004	5.00	105.88	10.3364
12.50 % 2004	5.00	105.88	10.3364
12.50 % 2004	5.00	105.87	10.3400
12.50 % 2004	5.00	105.88	10.3364
11.19 % 2005	5.00	102.45	10.5051
11.19 % 2005	5.00	102.43	10.5105
11.68 % 2006	5.00	103.815	10.7158
11.68 % 2006	5.00	103.88	10.6999
11.68 % 2006	5.00	103.87	10.7023
11.68 % 2006	5.00	103.85	10.7072
11.75 % 2006	5.00	104.08	10.7220
11.75 % 2006	5.00	104.10	10.7172
11.75 % 2006	5.00	104.05	10.7293
11.75 % 2006	5.00	104.06	10.7269
11.75 % 2006	5.00	104.095	10.7184
11.75 % 2006	10.00	104.09	10.7196
11.75 % 2006	5.00	104.10	10.7172
6.75 % 2006	0.022	81.40	11.4322
11.00 % 2006	5.00	101.325	10.6744
11.00 % 2006	5.00	101.29	10.6827
11.00 % 2006	5.00	101.31	10.6779
11.00 % 2006	10.00	101.30	10.6803
11.00 % 2006	5.00	101.30	10.6803
11.00 % 2006	5.00	101.30	10.6803
11.00 % 2006	5.00	101.31	10.6779

11.00 %	2006	5.00	101.30	10.6803
11.00 %	2006	5.00	101.29	10.6827
11.00 %	2006	5.00	101.30	10.6803
11.00 %	2006	5.00	101.325	10.6744
11.00 %	2006	5.00	101.37	10.6636
11.00 %	2006	5.00	101.27	10.6875
13.05 %	2007	10.00	109.03	11.0337
11.90 %	2007	1.00	104.68	10.8733
11.90 %	2007	5.00	104.85	10.8372
11.90 %	2007	5.00	104.85	10.8372
11.90 %	2007	5.00	104.87	10.8330
11.90 %	2007	5.00	104.87	10.8330
6.75 %	2007	0.062	77.85	11.4512
11.40 %	2008	5.00	101.95	11.0116
11.40 %	2008	5.00	101.905	11.0203
11.40 %	2008	5.00	101.90	11.0212
11.40 %	2008	5.00	101.91	11.0193
11.40 %	2008	5.00	101.91	11.0193
11.40 %	2008	5.00	101.79	11.0424
11.40 %	2008	5.00	101.91	11.0193
11.40 %	2008	10.00	101.91	11.0193
11.40 %	2008	10.00	101.91	11.0193
11.40 %	2008	10.00	101.90	11.0212
11.40 %	2008	5.00	101.91	11.0193
11.40 %	2008	5.00	101.86	11.0289
11.40 %	2008	5.00	101.92	11.0174
11.40 %	2008	5.00	101.87	11.0270
11.40 %	2008	5.00	101.83	11.0347
11.40 %	2008	5.00	101.92	11.0174
11.40 %	2008	10.00	101.86	11.0289
11.40 %	2008	5.00	101.88	11.0251
11.40 %	2008	5.00	101.88	11.0251
11.40 %	2008	5.00	101.88	11.0251
11.40 %	2008	10.00	101.87	11.0270
11.40 %	2008	5.00	101.85	11.0309
11.40 %	2008	5.00	101.92	11.0174
11.40 %	2008	5.00	101.81	11.0386
11.40 %	2008	5.00	101.82	11.0367
11.40 %	2008	5.00	101.90	11.0212
11.40 %	2008	10.00	101.91	11.0193
11.40 %	2008	0.50	101.67	11.0656
11.40 %	2008	5.00	101.90	11.0212
11.40 %	2008	5.00	101.95	11.0116
11.40 %	2008	5.00	101.90	11.0212
11.40 %	2008	5.00	101.70	11.0598
11.40 %	2008	5.00	101.88	11.0251
11.40 %	2008	5.00	101.89	11.0232
11.40 %	2008	5.00	101.89	11.0232
11.40 %	2008	5.00	101.88	11.0251
11.40 %	2008	5.00	101.88	11.0251
11.40 %	2008	5.00	101.80	11.0405
11.40 %	2008	5.00	101.87	11.0270
11.40 %	2008	10.00	101.91	11.0193
11.40 %	2008	1.00	101.81	11.0386
11.40 %	2008	5.00	101.895	11.0222
11.40 %	2008	5.00	101.92	11.0174
11.40 %	2008	5.00	101.82	11.0367

11.40 %	2008	5.00	101.825	11.0357
12.25 %	2008	5.00	105.77	11.1125
11.99 %	2009	5.00	104.49	11.1425
11.99 %	2009	10.00	104.49	11.1425
11.99 %	2009	5.00	104.48	11.1443
11.99 %	2009	5.00	104.48	11.1443
11.99 %	2009	10.00	104.48	11.1443
11.99 %	2009	5.00	104.42	11.1552
11.99 %	2009	20.00	104.50	11.1407
11.99 %	2009	5.00	104.48	11.1443
11.50 %	2009	5.00	101.77	11.1678
11.50 %	2009	20.00	101.77	11.1678
7.00 %	2009	0.01	76.25	11.4535
11.30 %	2010	5.00	100.15	11.2686
11.30 %	2010	5.00	100.10	11.2772
11.30 %	2010	5.00	100.15	11.2686
11.30 %	2010	5.00	100.15	11.2686
11.30 %	2010	5.00	100.15	11.2686
11.30 %	2010	5.00	100.15	11.2686
11.30 %	2010	5.00	100.15	11.2686
11.30 %	2010	5.00	100.15	11.2686
11.30 %	2010	5.00	100.135	11.2712
11.30 %	2010	5.00	100.15	11.2686
11.30 %	2010	5.00	100.15	11.2686
11.30 %	2010	5.00	100.15	11.2686
11.30 %	2010	5.00	100.10	11.2772
11.30 %	2010	5.00	100.15	11.2686
8.75 %	2010	2.00	86.42	11.0216
11.50 %	2011	5.00	100.51	11.4157
11.50 %	2011	0.50	100.27	11.4545
11.50 %	2011	5.00	100.505	11.4165
11.50 %	2011	5.00	100.51	11.4157
11.50 %	2011	5.00	100.49	11.4189
11.50 %	2011	5.00	100.45	11.4254
11.50 %	2011	5.00	100.50	11.4173
11.50 %	2011	0.50	100.20	11.4659
11.50 %	2011	5.00	100.44	11.4270
11.50 %	2011	1.10	100.38	11.4367
11.50 %	2011	0.75	100.37	11.4383
11.50 %	2011	5.00	100.44	11.4270
11.50 %	2011	5.00	100.495	11.4181
11.50 %	2011	10.00	100.455	11.4246
11.50 %	2011	5.00	100.50	11.4173
11.50 %	2011	5.00	100.46	11.4238
11.50 %	2011	5.00	100.50	11.4173
11.50 %	2011	5.00	100.49	11.4189
11.50 %	2011	5.00	100.48	11.4206
11.50 %	2011	5.00	100.51	11.4157
11.03 %	2012	5.00	97.18	11.4710
11.03 %	2012	0.05	97.20	11.4678
11.03 %	2012	1.00	97.10	11.4839
11.03 %	2012	5.00	97.11	11.4823
11.03 %	2012	5.00	97.10	11.4839
11.03 %	2012	5.00	97.12	11.4807
11.03 %	2012	5.00	97.11	11.4823
11.03 %	2012	1.00	97.05	11.4920
11.03 %	2012	10.00	97.12	11.4807

11.03 %	2012	5.00	97.12	11.4807
11.03 %	2012	5.00	97.10	11.4839
11.03 %	2012	5.00	97.12	11.4807
11.03 %	2012	10.00	97.11	11.4823
11.03 %	2012	5.00	97.10	11.4839
11.03 %	2012	1.00	97.17	11.4726
11.03 %	2012	5.00	97.12	11.4807
11.03 %	2012	5.00	97.11	11.4823
11.03 %	2012	5.00	97.11	11.4823
11.03 %	2012	25.00	97.10	11.4839
11.03 %	2012	15.00	97.12	11.4807
11.03 %	2012	1.00	97.05	11.4920
11.03 %	2012	2.00	97.00	11.5001
11.03 %	2012	5.00	97.12	11.4807
11.03 %	2012	5.00	97.12	11.4807
11.03 %	2012	5.00	97.12	11.4807
12.40 %	2013	5.00	105.55	11.5500
12.40 %	2013	5.00	105.55	11.5500
11.43 %	2015	5.00	99.00	11.5680
11.43 %	2015	1.40	98.95	11.5752
12.60 %	2018	5.00	107.25	11.6280
10.70 %	2020	2.00	94.25	11.4404
10.70 %	2020	0.50	93.90	11.4881
Contract Date : December 07, 2000				
10.85 %	2001	5.00	100.497	9.9891
11.75 %	2001	15.00	101.12	10.0391
11.75 %	2001	5.00	101.12	10.0391
11.75 %	2001	10.00	101.125	10.0318
11.00 %	2002	5.00	101.07	10.1632
11.15 %	2002	10.00	101.55	10.1305
11.15 %	2002	5.00	101.53	10.1432
11.15 %	2002	5.00	101.53	10.1432
11.15 %	2002	5.00	101.54	10.1368
11.15 %	2002	5.00	101.54	10.1368
11.15 %	2002	5.00	101.55	10.1305
11.15 %	2002	5.00	101.55	10.1305
11.15 %	2002	5.00	101.53	10.1432
11.15 %	2002	5.00	101.53	10.1432
11.15 %	2002	5.00	101.53	10.1432
11.15 %	2002	5.00	101.52	10.1496
11.15 %	2002	5.00	101.535	10.1400
11.15 %	2002	10.00	101.53	10.1432
11.15 %	2002	5.00	101.52	10.1496
11.15 %	2002	10.00	101.55	10.1305
11.15 %	2002	5.00	101.55	10.1305
11.15 %	2002	10.00	101.54	10.1368
11.15 %	2002	10.00	101.55	10.1305
11.15 %	2002	5.00	101.55	10.1305
11.10 %	2003	5.00	101.75	10.2230
11.10 %	2003	5.00	101.76	10.2181
11.10 %	2003	10.00	101.76	10.2181
12.50 %	2004	5.00	105.93	10.3173
12.50 %	2004	5.00	105.94	10.3138
12.50 %	2004	5.00	105.94	10.3138
12.50 %	2004	5.00	105.915	10.3226
12.50 %	2004	5.00	106.00	10.2927
12.50 %	2004	5.00	105.93	10.3173

12.50 %	2004	5.00	106.00	10.2927
12.50 %	2004	5.00	106.00	10.2927
12.50 %	2004	5.00	105.93	10.3173
12.50 %	2004	5.00	105.96	10.3067
12.50 %	2004	5.00	105.95	10.3103
12.50 %	2004	5.00	105.97	10.3032
12.50 %	2004	5.00	105.97	10.3032
12.50 %	2004	5.00	105.975	10.3015
12.50 %	2004	5.00	106.00	10.2927
12.59 %	2004	5.00	106.27	10.4189
11.75 %	2004	5.00	103.90	10.3997
11.95 %	2004	5.00	104.63	10.3771
11.98 %	2004	5.00	104.92	10.3522
11.98 %	2004	5.00	104.93	10.3490
11.98 %	2004	5.00	104.89	10.3618
11.98 %	2004	5.00	104.94	10.3459
9.90 %	2005	5.00	97.94	10.4923
11.19 %	2005	5.00	102.63	10.4561
11.19 %	2005	5.00	102.58	10.4696
11.19 %	2005	5.00	102.57	10.4723
11.19 %	2005	5.00	102.59	10.4669
11.19 %	2005	5.00	102.58	10.4696
11.19 %	2005	5.00	102.57	10.4723
11.19 %	2005	10.00	102.61	10.4615
11.19 %	2005	5.00	102.585	10.4683
11.19 %	2005	5.00	102.56	10.4750
11.68 %	2006	0.25	104.23	10.6141
11.75 %	2006	5.00	104.30	10.6680
11.75 %	2006	5.00	104.31	10.6656
11.75 %	2006	5.00	104.30	10.6680
11.75 %	2006	5.00	104.25	10.6802
11.75 %	2006	5.00	104.30	10.6680
11.75 %	2006	10.00	104.32	10.6632
11.75 %	2006	5.00	104.10	10.7167
11.75 %	2006	5.00	104.20	10.6923
11.00 %	2006	25.00	101.50	10.6327
11.00 %	2006	25.00	101.505	10.6315
11.00 %	2006	5.00	101.575	10.6148
11.00 %	2006	5.00	101.48	10.6374
11.00 %	2006	5.00	101.49	10.6351
11.00 %	2006	5.00	101.49	10.6351
11.00 %	2006	5.00	101.53	10.6255
11.00 %	2006	5.00	101.52	10.6279
11.00 %	2006	5.00	101.47	10.6398
11.00 %	2006	5.00	101.40	10.6565
11.00 %	2006	5.00	101.34	10.6708
13.05 %	2007	10.00	109.195	10.9984
11.90 %	2007	5.00	105.03	10.7986
11.90 %	2007	5.00	105.07	10.7901
11.90 %	2007	5.00	105.07	10.7901
11.90 %	2007	10.00	105.10	10.7838
11.90 %	2007	5.00	105.10	10.7838
11.90 %	2007	9.00	104.975	10.8102
11.90 %	2007	10.00	105.08	10.7880
11.90 %	2007	5.00	105.08	10.7880
11.90 %	2007	5.00	105.08	10.7880
11.90 %	2007	5.00	105.01	10.8028

11.90 %	2007	5.00	105.05	10.7944
11.90 %	2007	5.00	105.05	10.7944
11.90 %	2007	10.00	105.045	10.7954
11.90 %	2007	5.00	105.12	10.7796
11.90 %	2007	5.00	105.05	10.7944
11.90 %	2007	5.00	105.03	10.7986
11.90 %	2007	5.00	105.07	10.7901
11.90 %	2007	5.00	105.07	10.7901
11.90 %	2007	5.00	105.14	10.7753
11.90 %	2007	5.00	105.12	10.7796
11.90 %	2007	5.00	105.10	10.7838
12.15 %	2008	10.00	105.60	11.0061
12.10 %	2008	5.00	105.25	11.0531
11.40 %	2008	2.00	101.81	11.0385
11.40 %	2008	60.00	102.10	10.9826
11.40 %	2008	60.00	102.105	10.9817
11.40 %	2008	5.00	102.00	11.0019
11.40 %	2008	5.00	102.02	10.9980
11.40 %	2008	5.00	102.16	10.9711
11.40 %	2008	5.00	102.08	10.9865
11.40 %	2008	5.00	102.02	10.9980
11.40 %	2008	5.00	102.05	10.9922
11.40 %	2008	5.00	102.05	10.9922
11.40 %	2008	5.00	102.05	10.9922
11.40 %	2008	5.00	102.045	10.9932
11.40 %	2008	5.00	102.00	11.0019
11.40 %	2008	5.00	102.05	10.9922
11.40 %	2008	5.00	102.04	10.9942
11.40 %	2008	25.00	102.08	10.9865
11.40 %	2008	5.00	102.12	10.9788
11.40 %	2008	5.00	102.12	10.9788
11.40 %	2008	5.00	102.10	10.9826
11.40 %	2008	5.00	102.11	10.9807
11.40 %	2008	5.00	102.09	10.9845
11.40 %	2008	5.00	102.05	10.9922
11.40 %	2008	10.00	102.055	10.9913
11.40 %	2008	5.00	102.03	10.9961
11.40 %	2008	5.00	102.05	10.9922
11.40 %	2008	5.00	102.07	10.9884
11.40 %	2008	5.00	101.98	11.0057
11.40 %	2008	5.00	102.105	10.9817
11.40 %	2008	5.00	102.05	10.9922
11.40 %	2008	5.00	102.06	10.9903
11.40 %	2008	5.00	102.05	10.9922
11.40 %	2008	5.00	102.07	10.9884
11.40 %	2008	5.00	102.06	10.9903
11.40 %	2008	5.00	102.05	10.9922
11.40 %	2008	10.00	102.04	10.9942
11.40 %	2008	5.00	102.05	10.9922
11.40 %	2008	5.00	102.07	10.9884
11.40 %	2008	5.00	102.07	10.9884
11.40 %	2008	5.00	102.10	10.9826
11.40 %	2008	5.00	102.11	10.9807
11.40 %	2008	5.00	102.11	10.9807
11.40 %	2008	5.00	102.13	10.9769
11.40 %	2008	5.00	102.00	11.0019
11.40 %	2008	5.00	102.04	10.9942

11.40 %	2008	5.00	102.05	10.9922
11.40 %	2008	5.00	101.91	11.0192
11.40 %	2008	5.00	102.00	11.0019
11.40 %	2008	5.00	102.00	11.0019
11.40 %	2008	5.00	102.00	11.0019
11.40 %	2008	5.00	102.01	10.9999
11.40 %	2008	5.00	102.03	10.9961
11.40 %	2008	5.00	102.07	10.9884
11.40 %	2008	5.00	102.08	10.9865
11.40 %	2008	5.00	102.12	10.9788
11.40 %	2008	5.00	101.97	11.0077
11.40 %	2008	5.00	102.06	10.9903
11.40 %	2008	5.00	102.00	11.0019
11.40 %	2008	5.00	102.03	10.9961
11.40 %	2008	5.00	102.05	10.9922
11.40 %	2008	5.00	102.00	11.0019
11.40 %	2008	5.00	102.12	10.9788
11.40 %	2008	5.00	102.15	10.9730
11.40 %	2008	5.00	102.10	10.9826
12.25 %	2008	10.00	106.00	11.0690
12.25 %	2008	5.00	106.00	11.0690
11.99 %	2009	5.00	104.74	11.0969
11.99 %	2009	5.00	104.75	11.0951
11.99 %	2009	5.00	104.75	11.0951
11.99 %	2009	5.00	104.53	11.1350
11.99 %	2009	5.00	104.75	11.0951
11.99 %	2009	5.00	104.72	11.1006
11.99 %	2009	5.00	104.80	11.0861
11.99 %	2009	10.00	104.73	11.0987
11.99 %	2009	5.00	104.65	11.1132
11.99 %	2009	5.00	104.65	11.1132
11.99 %	2009	5.00	104.65	11.1132
11.99 %	2009	5.00	104.60	11.1223
11.99 %	2009	5.00	104.65	11.1132
11.99 %	2009	5.00	104.65	11.1132
11.99 %	2009	5.00	104.65	11.1132
11.99 %	2009	10.00	104.78	11.0897
11.99 %	2009	5.00	104.68	11.1078
11.99 %	2009	5.00	104.62	11.1187
11.99 %	2009	5.00	104.70	11.1042
11.99 %	2009	10.00	104.70	11.1042
11.99 %	2009	5.00	104.71	11.1024
11.99 %	2009	5.00	104.67	11.1096
11.99 %	2009	5.00	104.75	11.0951
11.99 %	2009	5.00	104.75	11.0951
11.99 %	2009	5.00	104.72	11.1006
11.99 %	2009	5.00	104.71	11.1024
11.99 %	2009	5.00	104.65	11.1132
11.99 %	2009	5.00	104.65	11.1132
11.99 %	2009	10.00	104.75	11.0951
11.99 %	2009	5.00	104.70	11.1042
11.99 %	2009	5.00	104.73	11.0987
11.99 %	2009	10.00	104.66	11.1114
11.50 %	2009	5.00	102.00	11.1254
11.50 %	2009	5.00	102.00	11.1254
11.50 %	2009	5.00	102.00	11.1254
11.30 %	2010	1.50	100.35	11.2342

11.30 %	2010	5.00	100.37	11.2308
11.30 %	2010	5.00	100.20	11.2600
11.30 %	2010	10.00	100.29	11.2445
11.30 %	2010	5.00	100.28	11.2463
11.30 %	2010	5.00	100.28	11.2463
11.30 %	2010	5.00	100.40	11.2256
11.30 %	2010	5.00	100.39	11.2273
11.30 %	2010	5.00	100.35	11.2342
11.30 %	2010	5.00	100.44	11.2187
11.30 %	2010	5.00	100.42	11.2222
11.30 %	2010	5.00	100.38	11.2291
11.30 %	2010	5.00	100.42	11.2222
11.30 %	2010	5.00	100.39	11.2273
11.30 %	2010	5.00	100.44	11.2187
11.30 %	2010	5.00	100.28	11.2463
11.30 %	2010	5.00	100.29	11.2445
11.30 %	2010	5.00	100.45	11.2170
11.30 %	2010	5.00	100.33	11.2377
11.30 %	2010	5.00	100.19	11.2618
11.30 %	2010	10.00	100.30	11.2428
11.30 %	2010	5.00	100.32	11.2394
11.30 %	2010	10.00	100.33	11.2377
11.30 %	2010	5.00	100.33	11.2377
11.30 %	2010	5.00	100.25	11.2514
11.30 %	2010	5.00	100.30	11.2428
11.30 %	2010	5.00	100.32	11.2394
11.30 %	2010	5.00	100.29	11.2445
11.30 %	2010	5.00	100.35	11.2342
11.30 %	2010	10.00	100.50	11.2084
11.30 %	2010	5.00	100.35	11.2342
11.30 %	2010	5.00	100.47	11.2136
11.30 %	2010	5.00	100.35	11.2342
11.30 %	2010	10.00	100.28	11.2463
11.30 %	2010	5.00	100.30	11.2428
11.30 %	2010	5.00	100.30	11.2428
11.30 %	2010	5.00	100.30	11.2428
11.30 %	2010	10.00	100.35	11.2342
11.30 %	2010	10.00	100.30	11.2428
11.30 %	2010	5.00	100.49	11.2102
11.30 %	2010	5.00	100.50	11.2084
11.30 %	2010	5.00	100.27	11.2480
11.30 %	2010	5.00	100.41	11.2239
11.30 %	2010	5.00	100.27	11.2480
8.75 %	2010	1.00	86.74	10.9631
11.50 %	2011	20.00	100.68	11.3881
11.50 %	2011	5.00	100.75	11.3769
11.50 %	2011	5.00	100.82	11.3656
11.50 %	2011	5.00	100.75	11.3769
11.50 %	2011	5.00	100.71	11.3833
11.50 %	2011	5.00	100.85	11.3608
11.50 %	2011	5.00	100.765	11.3745
11.50 %	2011	5.00	100.65	11.3930
11.50 %	2011	5.00	100.85	11.3608
11.50 %	2011	5.00	100.63	11.3962
11.50 %	2011	5.00	100.60	11.4010
11.50 %	2011	5.00	100.60	11.4010
11.50 %	2011	10.00	100.60	11.4010

11.50 %	2011	5.00	100.70	11.3849
11.50 %	2011	5.00	100.64	11.3946
11.50 %	2011	5.00	100.67	11.3898
11.50 %	2011	5.00	100.70	11.3849
11.50 %	2011	5.00	100.70	11.3849
11.50 %	2011	5.00	100.60	11.4010
11.50 %	2011	5.00	100.61	11.3994
11.50 %	2011	5.00	100.83	11.3640
11.50 %	2011	5.00	100.60	11.4010
11.50 %	2011	5.00	100.665	11.3906
11.50 %	2011	5.00	100.62	11.3978
11.50 %	2011	5.00	100.72	11.3817
11.50 %	2011	5.00	100.69	11.3865
11.03 %	2012	5.00	97.12	11.4808
11.03 %	2012	0.50	97.35	11.4438
11.03 %	2012	5.00	97.26	11.4583
11.03 %	2012	5.00	97.26	11.4583
11.03 %	2012	5.00	97.19	11.4695
11.03 %	2012	5.00	97.33	11.4470
11.03 %	2012	15.00	97.26	11.4583
11.03 %	2012	5.00	97.25	11.4599
11.03 %	2012	10.00	97.19	11.4695
11.03 %	2012	10.00	97.33	11.4470
11.03 %	2012	5.00	97.33	11.4470
11.03 %	2012	5.00	97.35	11.4438
11.03 %	2012	5.00	97.35	11.4438
11.03 %	2012	5.00	97.32	11.4486
11.03 %	2012	5.00	97.32	11.4486
11.03 %	2012	10.00	97.28	11.4550
11.03 %	2012	5.00	97.19	11.4695
11.03 %	2012	5.00	97.28	11.4550
11.03 %	2012	5.00	97.305	11.4510
11.03 %	2012	5.00	97.24	11.4615
11.03 %	2012	5.00	97.30	11.4518
11.03 %	2012	5.00	97.30	11.4518
11.03 %	2012	5.00	97.28	11.4550
11.03 %	2012	5.00	97.255	11.4591
11.03 %	2012	5.00	97.23	11.4631
11.03 %	2012	5.00	97.24	11.4615
11.03 %	2012	5.00	97.24	11.4615
11.03 %	2012	10.00	97.245	11.4607
11.03 %	2012	5.00	97.25	11.4599
11.03 %	2012	5.00	97.24	11.4615
11.03 %	2012	5.00	97.27	11.4566
11.03 %	2012	25.00	97.27	11.4566
11.03 %	2012	5.00	97.26	11.4583
11.03 %	2012	5.00	97.26	11.4583
11.03 %	2012	15.00	97.29	11.4534
11.03 %	2012	5.00	97.285	11.4542
11.03 %	2012	5.00	97.285	11.4542
11.03 %	2012	10.00	97.30	11.4518
11.03 %	2012	5.00	97.26	11.4583
11.03 %	2012	5.00	97.27	11.4566
11.03 %	2012	5.00	97.27	11.4566
11.03 %	2012	5.00	97.27	11.4566
11.03 %	2012	5.00	97.255	11.4591
11.03 %	2012	5.00	97.27	11.4566

11.03 %	2012	10.00	97.28	11.4550
11.03 %	2012	5.00	97.27	11.4566
11.03 %	2012	10.00	97.32	11.4486
11.03 %	2012	5.00	97.24	11.4615
11.03 %	2012	5.00	97.27	11.4566
11.03 %	2012	5.00	97.24	11.4615
11.03 %	2012	5.00	97.23	11.4631
11.03 %	2012	1.80	97.15	11.4760
11.03 %	2012	5.00	97.25	11.4599
11.03 %	2012	5.00	97.25	11.4599
12.40 %	2013	15.00	105.65	11.5354
11.43 %	2015	5.00	99.00	11.5681
Total		3035.444		

B. State Government Securities

Contract Date : December 06, 2000

13.50% UTTAR PRADESH SDL 2003	0.1785	102.90	12.0869
14.00% TAMILNADU S.D.L. 2005	0.095	108.80	11.4236
13.00% UTTAR PRADESH S.D. 2007	0.08	102.00	12.5383
11.50% KARNATAKA S.D. 2008	0.17	97.00	12.0998
11.50% TAMIL NADU 2008	0.1758	97.00	12.0998
11.50% KARNATAKA S.D. 2008	0.22	97.00	12.0998
12.25% MAHARASHTRA SDL 2009	0.50	104.12	11.4656
12.25% TAMIL NADU SDL 2009	10.00	104.30	11.4326
12.25% ANDHRA PRADESH SDL 2009	10.00	104.30	11.4326
11.77% ANDHRA PRADESH GOVT STOCK 2009	5.00	101.50	11.4856
11% AP SDL 2010	0.0244	100.00	10.9938
11.80% A.P.SDL 2010	5.00	101.40	11.5494
12.00% ANDHRA PRADESH SDL 2010	0.03	103.00	11.4756
12.00% TAMIL NADU SDL 2010	1.00	102.75	11.5179
11.57% KARNATAKA STATE G.S 2010	5.00	100.22	11.5324
11.57% KARNATAKA STATE G.S 2010	5.00	100.24	11.5289
11.57% KARNATAKA STATE G.S 2010	0.515	100.47	11.4897
11.57% KARNATAKA STATE G.S 2010	20.00	100.20	11.5358
11.57% KARNATAKA STATE G.S 2010	10.00	100.22	11.5324
11.57% KARNATAKA STATE G.S 2010	15.00	100.25	11.5272
Contract Date : December 07, 2000			
11.57% KARNATAKA STATE G.S 2010	10.00	100.53	11.4785
Total		97.9887	

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : December 06, 2000

18/12/2000 5.00 99.7415 7.8615

Contract Date : December 07, 2000

18/12/2000 2.00 99.7617 7.9044

Total 7.00

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)				
Contract Date : December 06, 2000				
22/01/2001	25.00	98.8723	8.8333	
12/02/2001	25.00	98.3464	9.0005	
12/02/2001	10.00	98.3393	9.0398	
19/02/2001	10.00	98.1689	9.0527	
26/02/2001	10.00	97.9992	9.0629	
05/03/2001	10.00	97.8300	9.0719	
Contract Date : December 07, 2000				
25/12/2000	2.00	99.6288	7.5345	
08/01/2001	1.50	99.2387	8.7262	
15/01/2001	5.00	99.0737	8.7263	
22/01/2001	5.00	98.9093	8.7259	
Total	103.50			
(iii) 182 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : December 06, 2000				
27/04/2001	5.845	96.4241	9.5063	
10/05/2001	1.00	96.0046	9.7732	
Contract Date : December 07, 2000				
04/01/2001	5.00	99.3522	8.4763	
Total	11.845			
(iv) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : December 06, 2000				
27/12/2000	0.65	99.5500	7.8353	
22/03/2001	10.00	97.3944	9.1869	
28/06/2001	10.00	94.8563	9.6757	
09/08/2001	10.00	93.7689	9.8327	
09/08/2001	5.00	93.7689	9.8327	
06/09/2001	5.00	93.0281	9.9561	
06/09/2001	1.00	92.9849	10.0224	
06/09/2001	5.00	93.0734	9.8866	
06/09/2001	10.00	93.0734	9.8866	
04/10/2001	5.00	92.3817	9.9395	
04/10/2001	10.00	92.3817	9.9395	
04/10/2001	10.00	92.3817	9.9395	
04/10/2001	5.00	92.3817	9.9395	
15/11/2001	5.00	91.3242	10.0523	
15/11/2001	5.00	91.3629	10.0032	
29/11/2001	5.00	91.0581	9.9846	
29/11/2001	5.00	91.0500	9.9945	
Contract Date : December 07, 2000				
28/06/2001	10.00	94.8939	9.6484	
23/08/2001	10.00	93.4486	9.8529	
23/08/2001	0.015	93.4362	9.8728	
15/11/2001	10.00	91.4100	9.9726	
15/11/2001	5.00	91.4100	9.9726	
15/11/2001	2.00	91.4257	9.9526	
29/11/2001	5.00	91.0906	9.9726	
Total	148.665			

II. REPO Transactions *
(Other than with RBI)

Nomenclature	Amount	Price *	Repo Rate	Repo
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(1)	(Face Value) Per Rs.100 (in Rs.Crore) Nominal (2)	(3)	(%pa) (4)	Period (Days) (5)

A. Government of India Dated Securities				
11.75 % 2001	1.00	101.50	8.25	2
11.00 % 2002	25.00	101.05	8.50	14
11.00 % 2002	25.00	101.05	8.40	14
13.80 % 2002	20.00	104.80	8.50	14
11.10 % 2003	20.00	101.72	8.05	1
11.10 % 2003	20.00	101.72	8.05	1
11.83 % 2003	30.00	103.41	8.50	14
11.83 % 2003	25.00	103.55	8.05	1
12.50 % 2004	20.00	105.90	8.05	1
12.50 % 2004	20.00	105.90	8.05	1
12.25 % 2010	25.00	105.50	8.10	1
12.25 % 2010	25.00	105.50	8.10	1
11.30 % 2010	1.00	100.50	8.25	2
12.60 % 2018(ON TAP)	10.00	106.00	9.10	1
10.70 % 2020	7.00	94.50	8.25	2
Total	274.00			
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)				
22/02/2001	27.00	98.1063	8.10	1
22/02/2001	27.00	98.1063	8.10	1
04/10/2001	25.00	92.4169	8.05	1
04/10/2001	25.00	92.4169	8.05	1
04/10/2001	20.00	92.4169	8.05	1
04/10/2001	25.00	92.4169	8.05	1
Total	149.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 07 December 2000

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