

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 09 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 07, 2000			
11.40 % 2008	10.00	102.16	10.9711
11.40 % 2008	5.00	102.16	10.9711
11.43 % 2015	5.00	99.17	11.5436
Contract Date : December 08, 2000			
11.15 % 2002	10.00	101.595	10.1004
11.10 % 2003	5.00	101.80	10.1976
11.10 % 2003	5.00	101.80	10.1976
11.10 % 2003	10.00	101.82	10.1879
11.10 % 2003	5.00	101.75	10.2219
11.10 % 2003	20.00	101.81	10.1927
12.50 % 2004	5.00	106.00	10.2911
12.50 % 2004	5.00	106.05	10.2735
12.50 % 2004	5.00	106.10	10.2559
12.50 % 2004	5.00	106.00	10.2911
12.50 % 2004	5.00	106.10	10.2559
12.50 % 2004	5.00	106.01	10.2876
12.50 % 2004	5.00	105.97	10.3017
12.50 % 2004	5.00	106.06	10.2700
12.50 % 2004	5.00	106.14	10.2419
12.50 % 2004	5.00	106.06	10.2700
11.19 % 2005	5.00	102.62	10.4585
11.75 % 2006	5.00	104.50	10.6190
11.00 % 2006	5.00	101.74	10.5756
11.00 % 2006	5.00	101.65	10.5970
11.90 % 2007	5.00	105.31	10.7389
11.90 % 2007	5.00	105.32	10.7368
11.90 % 2007	5.00	105.32	10.7368
11.90 % 2007	5.00	105.30	10.7410
11.90 % 2007	5.00	105.33	10.7347
12.15 % 2008	10.00	105.95	10.9375
12.00 % 2008	5.00	105.47	10.8991
11.40 % 2008	5.00	102.35	10.9345
11.40 % 2008	5.00	102.56	10.8943
11.40 % 2008	5.00	102.69	10.8695
11.40 % 2008	5.00	102.50	10.9058
11.40 % 2008	5.00	102.65	10.8771
11.40 % 2008	5.00	102.54	10.8981
11.40 % 2008	5.00	102.60	10.8866
11.40 % 2008	5.00	102.65	10.8771
11.40 % 2008	5.00	102.40	10.9249

11.40 %	2008	5.00	102.55	10.8962
11.40 %	2008	5.00	102.52	10.9019
11.40 %	2008	25.00	102.50	10.9058
11.40 %	2008	5.00	102.55	10.8962
11.40 %	2008	5.00	102.49	10.9077
11.40 %	2008	5.00	102.35	10.9345
11.40 %	2008	5.00	102.55	10.8962
11.40 %	2008	5.00	102.48	10.9096
11.40 %	2008	5.00	102.585	10.8895
11.40 %	2008	5.00	102.56	10.8943
11.40 %	2008	5.00	102.60	10.8866
11.40 %	2008	5.00	102.63	10.8809
11.40 %	2008	0.50	102.58	10.8905
11.40 %	2008	5.00	102.50	10.9058
11.40 %	2008	5.00	102.52	10.9019
11.40 %	2008	5.00	102.53	10.9000
11.40 %	2008	5.00	102.55	10.8962
11.40 %	2008	5.00	102.56	10.8943
11.40 %	2008	5.00	102.55	10.8962
11.40 %	2008	20.00	102.58	10.8905
11.40 %	2008	5.00	102.55	10.8962
11.40 %	2008	10.00	102.66	10.8752
11.40 %	2008	5.00	102.585	10.8895
11.40 %	2008	5.00	102.585	10.8895
11.40 %	2008	5.00	102.56	10.8943
11.40 %	2008	5.00	102.50	10.9058
11.40 %	2008	5.00	102.67	10.8733
11.40 %	2008	5.00	102.35	10.9345
11.40 %	2008	5.00	102.35	10.9345
11.40 %	2008	5.00	102.50	10.9058
11.40 %	2008	5.00	102.50	10.9058
11.40 %	2008	5.00	102.50	10.9058
11.99 %	2009	5.00	105.14	11.0244
11.99 %	2009	5.00	105.12	11.0281
11.99 %	2009	5.00	105.12	11.0281
11.99 %	2009	5.00	105.10	11.0317
11.99 %	2009	5.00	105.16	11.0208
11.99 %	2009	5.00	105.14	11.0244
11.99 %	2009	5.00	105.13	11.0262
11.99 %	2009	5.00	105.15	11.0226
11.99 %	2009	5.00	105.12	11.0281
11.99 %	2009	5.00	105.165	11.0199
11.99 %	2009	5.00	105.15	11.0226
11.50 %	2009	1.3725	101.86	11.1509
11.30 %	2010	2.00	100.85	11.1486
11.30 %	2010	5.00	100.67	11.1794
11.30 %	2010	5.00	100.65	11.1828
11.30 %	2010	5.00	100.65	11.1828
11.30 %	2010	5.00	100.65	11.1828
11.30 %	2010	5.00	100.73	11.1691
11.30 %	2010	5.00	100.95	11.1315
11.30 %	2010	5.00	100.68	11.1776
11.30 %	2010	5.00	100.68	11.1776
11.30 %	2010	5.00	100.73	11.1691
11.30 %	2010	5.00	100.76	11.1640
11.30 %	2010	5.00	100.80	11.1571
11.30 %	2010	5.00	100.685	11.1768

11.30 %	2010	5.00	100.69	11.1759
12.32 %	2011	20.00	106.20	11.2729
11.50 %	2011	5.00	101.34	11.2821
11.50 %	2011	5.00	101.37	11.2773
11.50 %	2011	15.00	101.31	11.2869
11.50 %	2011	5.00	101.35	11.2805
11.50 %	2011	20.00	101.35	11.2805
11.50 %	2011	10.00	101.34	11.2821
11.50 %	2011	5.00	101.30	11.2885
11.50 %	2011	10.00	101.35	11.2805
11.50 %	2011	5.00	101.30	11.2885
11.50 %	2011	5.00	101.50	11.2566
11.50 %	2011	5.00	101.35	11.2805
11.50 %	2011	5.00	101.49	11.2582
11.50 %	2011	5.00	101.35	11.2805
11.50 %	2011	0.10	100.45	11.4251
11.50 %	2011	3.00	101.55	11.2486
11.50 %	2011	10.00	101.35	11.2805
11.50 %	2011	10.00	101.36	11.2789
11.50 %	2011	5.00	101.36	11.2789
11.50 %	2011	5.00	101.44	11.2662
11.03 %	2012	2.50	97.65	11.3958
11.03 %	2012	5.00	97.70	11.3878
11.03 %	2012	5.00	97.71	11.3862
11.03 %	2012	5.00	97.70	11.3878
11.03 %	2012	5.00	97.78	11.3750
11.03 %	2012	5.00	97.79	11.3734
11.03 %	2012	5.00	97.90	11.3558
11.03 %	2012	5.00	97.68	11.3910
11.03 %	2012	5.00	97.50	11.4198
11.03 %	2012	5.00	97.80	11.3718
11.03 %	2012	5.00	97.94	11.3495
11.03 %	2012	5.00	97.68	11.3910
11.03 %	2012	5.00	97.79	11.3734
11.03 %	2012	5.00	97.78	11.3750
11.03 %	2012	5.00	97.80	11.3718
11.03 %	2012	5.00	97.90	11.3558
11.03 %	2012	10.00	97.79	11.3734
11.03 %	2012	5.00	97.65	11.3958
11.03 %	2012	5.00	97.70	11.3878
11.03 %	2012	15.00	97.75	11.3798
11.03 %	2012	10.00	97.87	11.3606
11.03 %	2012	5.00	97.70	11.3878
11.43 %	2015	1.00	99.23	11.5350
11.43 %	2015	5.00	99.23	11.5350
Contract Date : December 09, 2000				
11.15 %	2002	10.00	101.60	10.0957
11.10 %	2003	5.00	101.81	10.1917
11.10 %	2003	5.00	101.81	10.1917
11.10 %	2003	25.00	101.81	10.1917
11.10 %	2003	5.00	101.81	10.1917
12.50 %	2004	5.00	106.13	10.2438
12.50 %	2004	5.00	106.10	10.2543
12.50 %	2004	5.00	106.08	10.2614
12.50 %	2004	5.00	106.10	10.2543
12.50 %	2004	5.00	106.10	10.2543
12.50 %	2004	10.00	106.10	10.2543

12.50 %	2004	5.00	106.10	10.2543
12.50 %	2004	5.00	106.10	10.2543
11.19 %	2005	10.00	102.71	10.4338
11.19 %	2005	5.00	102.78	10.4149
11.19 %	2005	10.00	102.71	10.4338
11.00 %	2006	5.00	101.70	10.5850
11.90 %	2007	5.00	105.37	10.7258
11.90 %	2007	5.00	105.37	10.7258
11.90 %	2007	5.00	105.37	10.7258
11.90 %	2007	5.00	105.37	10.7258
11.90 %	2007	5.00	105.35	10.7300
12.15 %	2008	9.90	105.90	10.9469
12.00 %	2008	5.00	105.30	10.9316
12.00 %	2008	5.00	105.35	10.9219
11.40 %	2008	5.00	102.73	10.8617
11.40 %	2008	5.00	102.70	10.8674
11.40 %	2008	5.00	102.85	10.8388
11.40 %	2008	5.00	102.35	10.9344
11.40 %	2008	5.00	102.72	10.8636
11.40 %	2008	25.00	102.65	10.8770
11.40 %	2008	10.00	102.65	10.8770
11.40 %	2008	5.00	102.92	10.8255
11.40 %	2008	5.00	102.45	10.9153
11.40 %	2008	5.00	102.90	10.8293
11.40 %	2008	5.00	102.71	10.8655
11.40 %	2008	5.00	102.80	10.8484
11.40 %	2008	5.00	102.74	10.8598
11.40 %	2008	5.00	102.80	10.8484
11.40 %	2008	5.00	102.68	10.8713
11.40 %	2008	5.00	102.65	10.8770
11.40 %	2008	10.00	102.82	10.8445
11.40 %	2008	5.00	102.86	10.8369
11.40 %	2008	5.00	102.00	11.0017
11.40 %	2008	5.00	102.73	10.8617
11.40 %	2008	5.00	102.85	10.8388
11.40 %	2008	5.00	102.92	10.8255
11.40 %	2008	10.00	102.90	10.8293
11.40 %	2008	5.00	102.75	10.8579
11.40 %	2008	10.00	102.75	10.8579
11.40 %	2008	10.00	102.55	10.8961
11.40 %	2008	5.00	102.74	10.8598
11.40 %	2008	5.00	102.72	10.8636
11.40 %	2008	5.00	102.65	10.8770
11.40 %	2008	10.00	102.75	10.8579
11.40 %	2008	5.00	102.80	10.8484
11.40 %	2008	10.00	102.55	10.8961
11.99 %	2009	5.00	105.30	10.9954
11.99 %	2009	5.00	105.25	11.0044
11.99 %	2009	10.00	105.23	11.0080
11.99 %	2009	5.00	105.30	10.9954
11.99 %	2009	5.00	105.35	10.9864
11.99 %	2009	10.00	105.25	11.0044
11.99 %	2009	5.00	105.30	10.9954
11.99 %	2009	5.00	105.30	10.9954
11.30 %	2010	5.00	101.10	11.1060
11.30 %	2010	10.00	101.14	11.0992
11.30 %	2010	5.00	101.18	11.0924

11.30 %	2010	5.00	101.15	11.0975
11.30 %	2010	5.00	101.10	11.1060
11.30 %	2010	5.00	101.05	11.1145
11.30 %	2010	1.00	101.10	11.1060
11.30 %	2010	5.00	101.08	11.1094
11.30 %	2010	5.00	100.75	11.1657
11.30 %	2010	5.00	101.14	11.0992
11.30 %	2010	5.00	101.30	11.0720
11.30 %	2010	5.00	101.10	11.1060
11.30 %	2010	5.00	101.19	11.0907
11.30 %	2010	5.00	100.65	11.1828
11.30 %	2010	5.00	100.70	11.1743
11.30 %	2010	5.00	101.30	11.0720
11.30 %	2010	10.00	101.06	11.1128
11.30 %	2010	5.00	101.17	11.0941
11.30 %	2010	5.00	101.30	11.0720
11.30 %	2010	5.00	101.17	11.0941
11.30 %	2010	5.00	101.14	11.0992
11.30 %	2010	5.00	101.18	11.0924
11.30 %	2010	5.00	101.15	11.0975
11.30 %	2010	5.00	101.10	11.1060
11.30 %	2010	5.00	101.13	11.1009
11.30 %	2010	5.00	100.80	11.1572
11.30 %	2010	5.00	101.18	11.0924
11.30 %	2010	5.00	101.10	11.1060
11.30 %	2010	5.00	101.30	11.0720
11.30 %	2010	5.00	101.11	11.1043
11.30 %	2010	10.00	100.85	11.1486
11.50 %	2011	10.00	101.70	11.2246
11.50 %	2011	5.00	101.64	11.2342
11.50 %	2011	5.00	101.70	11.2246
11.50 %	2011	5.00	101.65	11.2326
11.50 %	2011	5.00	101.65	11.2326
11.50 %	2011	5.00	101.60	11.2405
11.50 %	2011	5.00	101.55	11.2485
11.50 %	2011	5.00	101.66	11.2310
11.50 %	2011	5.00	101.60	11.2405
11.50 %	2011	5.00	101.52	11.2533
11.50 %	2011	5.00	101.64	11.2342
11.50 %	2011	5.00	101.70	11.2246
11.50 %	2011	3.00	101.78	11.2119
11.50 %	2011	5.00	101.70	11.2246
11.50 %	2011	5.00	101.70	11.2246
11.50 %	2011	5.00	101.40	11.2724
11.50 %	2011	5.00	101.68	11.2278
11.50 %	2011	5.00	101.68	11.2278
11.50 %	2011	5.00	101.70	11.2246
11.50 %	2011	5.00	101.60	11.2405
11.50 %	2011	5.00	101.60	11.2405
11.50 %	2011	10.00	101.42	11.2692
11.50 %	2011	5.00	101.63	11.2358
11.50 %	2011	5.00	101.40	11.2724
11.50 %	2011	5.00	101.72	11.2215
11.03 %	2012	10.00	98.175	11.3122
11.03 %	2012	5.00	97.74	11.3815
11.03 %	2012	5.00	98.16	11.3146
11.03 %	2012	5.00	98.15	11.3162

11.03 %	2012	5.00	98.18	11.3114
11.03 %	2012	5.00	97.95	11.3480
11.03 %	2012	5.00	98.10	11.3241
11.03 %	2012	5.00	97.70	11.3879
11.03 %	2012	5.00	98.15	11.3162
11.03 %	2012	5.00	98.127	11.3197
11.03 %	2012	5.00	98.15	11.3162
11.03 %	2012	5.00	98.10	11.3241
11.03 %	2012	5.00	97.85	11.3639
11.03 %	2012	5.00	97.82	11.3687
11.03 %	2012	1.00	97.18	11.4714
11.03 %	2012	5.00	98.16	11.3146
11.03 %	2012	5.00	98.19	11.3098
11.03 %	2012	10.00	97.85	11.3639
11.03 %	2012	5.00	98.05	11.3321
11.03 %	2012	5.00	98.15	11.3162
11.03 %	2012	5.00	98.20	11.3082
11.03 %	2012	5.00	98.30	11.2923
11.03 %	2012	5.00	98.15	11.3162
11.03 %	2012	5.00	98.11	11.3225
11.03 %	2012	5.00	98.17	11.3130
11.03 %	2012	5.00	98.14	11.3177
11.03 %	2012	5.00	98.15	11.3162
11.03 %	2012	5.00	98.15	11.3162
11.03 %	2012	5.00	98.13	11.3193
11.03 %	2012	5.00	98.10	11.3241
11.03 %	2012	5.00	98.14	11.3177
11.03 %	2012	5.00	98.06	11.3305
11.03 %	2012	10.00	97.90	11.3560
11.03 %	2012	5.00	98.08	11.3273
11.03 %	2012	5.00	98.12	11.3209
11.03 %	2012	5.00	98.08	11.3273
11.03 %	2012	5.00	98.10	11.3241
11.03 %	2012	5.00	98.11	11.3225
11.03 %	2012	5.00	97.84	11.3655
11.03 %	2012	5.00	98.15	11.3162
11.03 %	2012	5.00	98.08	11.3273
11.03 %	2012	10.00	98.10	11.3241
11.03 %	2012	5.00	98.15	11.3162
11.03 %	2012	5.00	98.20	11.3082
11.03 %	2012	5.00	98.30	11.2923
11.03 %	2012	5.00	98.30	11.2923
11.03 %	2012	5.00	98.30	11.2923
11.03 %	2012	5.00	98.30	11.2923
11.03 %	2012	5.00	98.17	11.3130
11.03 %	2012	20.00	98.20	11.3082
11.03 %	2012	5.00	98.14	11.3177
11.03 %	2012	5.00	98.30	11.2923
11.03 %	2012	5.00	98.30	11.2923
11.03 %	2012	5.00	98.12	11.3209
11.03 %	2012	10.00	98.07	11.3289
11.03 %	2012	5.00	98.30	11.2923
11.03 %	2012	5.00	98.10	11.3241
11.03 %	2012	5.00	98.15	11.3162
11.03 %	2012	10.00	97.75	11.3799
11.03 %	2012	5.00	98.20	11.3082
11.03 %	2012	5.00	98.15	11.3162

11.03 %	2012	5.00	98.17	11.3130
11.03 %	2012	5.00	98.15	11.3162
11.03 %	2012	5.00	98.15	11.3162
12.40 %	2013	10.00	105.95	11.4916
12.60 %	2018	4.23	108.49	11.4722
Total		1944.6025		

B. State Government Securities

NIL

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : December 08, 2000

11/12/2000	0.03	99.9573	5.1831
18/12/2000	6.00	99.8031	7.1813
18/12/2000	0.04	99.8056	7.0899
18/12/2000	3.50	99.8068	7.0461

Total 9.57

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

NIL

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : December 09, 2000

15/02/2001	35.00	98.3239	9.1250
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Total 35.00

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : December 08, 2000

26/07/2001	5.00	94.2634	9.6313
29/11/2001	10.00	91.1522	9.9247

Contract Date : December 09, 2000

08/02/2001	35.00	98.4939	9.1246
22/02/2001	32.265	98.1546	9.1247
15/11/2001	20.00	91.4558	9.9726
29/11/2001	0.25	91.2169	9.8729
29/11/2001	10.00	91.1361	9.9726
29/11/2001	25.00	91.1119	10.0025
29/11/2001	10.00	91.1361	9.9726

Total 147.515

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	25.00	101.65	8.10	2
Total	25.00			

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)

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 09 December 2000

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