

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 19 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 16, 2000			
11.03 % 2012	5.00	98.54	11.2551
Contract Date : December 18, 2000			
10.85 % 2001	15.00	100.43	10.0697
11.75 % 2001	5.00	101.10	9.9996
5.75 % 2002	0.0133	90.00	12.9640
11.10 % 2003	5.00	101.76	10.2067
11.10 % 2003	0.015	102.20	9.9909
12.50 % 2004	10.00	106.06	10.2542
12.50 % 2004	5.00	106.05	10.2578
12.50 % 2004	10.00	106.105	10.2383
12.50 % 2004	1.00	105.98	10.2826
12.50 % 2004	5.00	106.00	10.2755
12.50 % 2004	5.00	106.03	10.2648
12.50 % 2004	5.00	106.05	10.2578
12.50 % 2004	5.00	106.06	10.2542
12.50 % 2004	5.00	106.07	10.2507
12.50 % 2004	5.00	106.07	10.2507
12.50 % 2004	15.00	106.07	10.2507
12.50 % 2004	5.00	106.07	10.2507
12.50 % 2004	10.00	106.07	10.2507
11.75 % 2004	5.00	103.95	10.3760
11.75 % 2004	10.00	103.90	10.3930
11.75 % 2004	5.00	103.87	10.4032
11.30 % 2004	10.00	102.60	10.4545
11.30 % 2004	10.00	102.60	10.4545
11.30 % 2004	10.00	102.60	10.4545
9.90 % 2005	5.00	98.10	10.4473
13.75 % 2005	0.01	111.10	10.5138
11.19 % 2005	2.00	102.65	10.4477
11.19 % 2005	5.00	102.79	10.4096
11.19 % 2005	5.00	102.76	10.4178
11.19 % 2005	5.00	102.80	10.4069
11.19 % 2005	5.00	102.78	10.4124
11.68 % 2006	5.00	104.27	10.5992
11.75 % 2006	5.00	104.60	10.5896
6.75 % 2006	0.015	77.78	12.5246
11.00 % 2006	5.00	101.91	10.5346
11.00 % 2006	5.00	101.96	10.5227
11.00 % 2006	5.00	101.98	10.5180
11.00 % 2006	5.00	101.99	10.5156

11.00 %	2006	5.00	101.94	10.5275
11.00 %	2006	5.00	101.93	10.5299
11.00 %	2006	5.00	101.93	10.5299
11.90 %	2007	5.00	105.66	10.6601
11.90 %	2007	5.00	105.70	10.6517
11.90 %	2007	10.00	105.50	10.6939
11.90 %	2007	5.00	105.51	10.6918
11.90 %	2007	5.00	105.64	10.6643
11.90 %	2007	5.00	105.61	10.6707
11.90 %	2007	5.00	105.56	10.6812
11.50 %	2007	8.00	103.46	10.7616
11.50 %	2007	10.00	103.67	10.7184
6.75 %	2007	0.018	73.81	12.5097
11.40 %	2008	5.00	103.17	10.7769
11.40 %	2008	5.00	103.17	10.7769
11.40 %	2008	5.00	102.92	10.8245
11.40 %	2008	10.00	102.97	10.8150
11.40 %	2008	10.00	102.97	10.8150
11.40 %	2008	5.00	103.17	10.7769
11.40 %	2008	5.00	103.03	10.8035
11.40 %	2008	5.00	103.10	10.7902
11.40 %	2008	5.00	103.14	10.7826
11.40 %	2008	5.00	103.15	10.7807
11.40 %	2008	5.00	103.15	10.7807
11.40 %	2008	5.00	103.18	10.7750
11.40 %	2008	5.00	103.15	10.7807
11.40 %	2008	5.00	103.13	10.7845
11.40 %	2008	0.032	102.70	10.8665
11.40 %	2008	10.00	103.12	10.7864
11.40 %	2008	10.00	103.12	10.7864
11.40 %	2008	5.00	103.14	10.7826
11.40 %	2008	5.00	102.95	10.8188
11.40 %	2008	5.00	103.00	10.8092
11.40 %	2008	5.00	103.32	10.7484
11.40 %	2008	5.00	103.15	10.7807
11.40 %	2008	5.00	103.15	10.7807
11.40 %	2008	15.00	103.18	10.7750
11.40 %	2008	5.00	103.18	10.7750
11.40 %	2008	0.50	102.80	10.8474
11.40 %	2008	5.00	103.23	10.7655
11.40 %	2008	5.00	103.13	10.7845
11.40 %	2008	5.00	103.00	10.8092
11.40 %	2008	5.00	103.17	10.7769
12.25 %	2008	0.10	107.05	10.8699
11.99 %	2009	5.00	105.72	10.9178
11.99 %	2009	5.00	106.00	10.8677
11.99 %	2009	5.00	105.90	10.8856
11.99 %	2009	5.00	105.90	10.8856
11.99 %	2009	5.00	105.91	10.8838
11.99 %	2009	5.00	105.88	10.8891
11.99 %	2009	10.00	105.85	10.8945
11.99 %	2009	5.00	105.65	10.9303
11.99 %	2009	10.00	105.85	10.8945
11.99 %	2009	5.00	105.98	10.8713
11.99 %	2009	5.00	105.98	10.8713
11.99 %	2009	5.00	105.91	10.8838
11.99 %	2009	10.00	105.89	10.8873

11.99 %	2009	10.00	105.89	10.8873
11.99 %	2009	5.00	105.72	10.9178
11.99 %	2009	10.00	105.72	10.9178
11.99 %	2009	5.00	105.95	10.8766
11.99 %	2009	10.00	105.72	10.9178
11.99 %	2009	5.00	105.75	10.9124
12.29 %	2010	6.00	106.571	11.1195
12.29 %	2010	2.50	107.20	11.0133
12.29 %	2010	5.00	107.00	11.0470
7.50 %	2010	0.032	74.80	12.0486
11.50 %	2010	5.00	102.80	11.0157
11.30 %	2010	5.00	101.93	10.9657
11.30 %	2010	1.50	100.615	11.1893
11.30 %	2010	1.00	101.75	10.9960
11.30 %	2010	5.00	101.90	10.9707
11.30 %	2010	5.00	101.84	10.9808
11.30 %	2010	5.00	101.95	10.9623
11.30 %	2010	5.00	101.96	10.9606
11.30 %	2010	5.00	101.95	10.9623
11.30 %	2010	10.00	101.85	10.9791
11.30 %	2010	5.00	101.92	10.9673
11.30 %	2010	0.50	101.88	10.9741
11.30 %	2010	5.00	101.69	11.0062
11.30 %	2010	5.00	101.89	10.9724
11.30 %	2010	5.00	101.95	10.9623
11.30 %	2010	10.00	101.95	10.9623
11.30 %	2010	5.00	101.89	10.9724
11.30 %	2010	5.00	101.80	10.9876
11.30 %	2010	5.00	101.95	10.9623
11.30 %	2010	5.00	101.85	10.9791
11.30 %	2010	5.00	101.72	11.0011
11.30 %	2010	5.00	101.90	10.9707
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	101.65	11.0129
11.30 %	2010	5.00	101.83	10.9825
11.30 %	2010	5.00	101.85	10.9791
11.30 %	2010	5.00	101.92	10.9673
11.30 %	2010	5.00	101.80	10.9876
11.30 %	2010	5.00	101.74	10.9977
11.30 %	2010	5.00	101.86	10.9775
11.30 %	2010	5.00	101.71	11.0028
11.30 %	2010	5.00	101.76	10.9943
11.30 %	2010	5.00	101.95	10.9623
11.30 %	2010	5.00	101.82	10.9842
11.30 %	2010	5.00	101.93	10.9657
11.30 %	2010	5.00	101.73	10.9994
11.30 %	2010	5.00	101.76	10.9943
11.30 %	2010	5.00	101.90	10.9707
12.32 %	2011	2.00	107.20	11.1120
12.32 %	2011	5.00	107.45	11.0724
12.32 %	2011	5.00	107.35	11.0882
12.32 %	2011	5.00	107.48	11.0676
12.32 %	2011	5.00	107.53	11.0597
12.32 %	2011	5.00	107.35	11.0882
12.32 %	2011	5.00	107.30	11.0962
12.32 %	2011	5.00	107.30	11.0962
11.50 %	2011	5.00	103.05	11.0106

11.50 %	2011	10.00	102.90	11.0341
11.50 %	2011	5.00	102.65	11.0732
11.50 %	2011	5.00	102.69	11.0670
11.50 %	2011	5.00	102.90	11.0341
11.50 %	2011	5.00	102.73	11.0607
11.50 %	2011	5.00	102.83	11.0450
11.50 %	2011	5.00	102.77	11.0544
11.50 %	2011	5.00	102.83	11.0450
11.50 %	2011	5.00	103.10	11.0028
11.50 %	2011	5.00	102.65	11.0732
11.50 %	2011	10.00	102.96	11.0247
11.50 %	2011	5.00	102.92	11.0309
11.50 %	2011	5.00	102.925	11.0302
11.50 %	2011	25.00	103.00	11.0184
11.50 %	2011	25.00	103.00	11.0184
11.50 %	2011	5.00	102.97	11.0231
11.50 %	2011	5.00	102.78	11.0529
11.50 %	2011	5.00	102.85	11.0419
11.50 %	2011	5.00	102.93	11.0294
11.50 %	2011	5.00	102.90	11.0341
11.50 %	2011	5.00	102.85	11.0419
11.50 %	2011	5.00	103.10	11.0028
11.50 %	2011	5.00	101.65	11.2313
11.03 %	2012	5.00	99.02	11.1797
11.03 %	2012	5.00	99.32	11.1326
11.03 %	2012	5.00	99.18	11.1546
11.03 %	2012	5.00	99.32	11.1326
11.03 %	2012	5.00	98.83	11.2096
11.03 %	2012	5.00	99.28	11.1389
11.03 %	2012	5.00	99.25	11.1436
11.03 %	2012	5.00	99.32	11.1326
11.03 %	2012	10.00	99.20	11.1514
11.03 %	2012	5.00	99.26	11.1420
11.03 %	2012	4.00	99.20	11.1514
11.03 %	2012	5.00	99.30	11.1358
11.03 %	2012	1.00	99.33	11.1311
11.03 %	2012	5.00	99.02	11.1797
11.03 %	2012	5.00	99.18	11.1546
11.03 %	2012	3.00	98.80	11.2143
11.03 %	2012	5.00	99.335	11.1303
11.03 %	2012	5.00	99.03	11.1781
11.03 %	2012	5.00	99.03	11.1781
11.03 %	2012	5.00	99.21	11.1499
11.03 %	2012	5.00	99.305	11.1350
11.03 %	2012	5.00	99.02	11.1797
11.03 %	2012	5.00	99.17	11.1561
11.03 %	2012	25.00	99.27	11.1405
11.03 %	2012	5.00	99.52	11.1014
11.03 %	2012	5.00	99.33	11.1311
11.03 %	2012	5.00	99.32	11.1326
11.03 %	2012	5.00	99.25	11.1436
11.03 %	2012	5.00	99.25	11.1436
11.03 %	2012	5.00	99.22	11.1483
11.03 %	2012	5.00	99.20	11.1514
11.03 %	2012	5.00	99.23	11.1467
11.03 %	2012	5.00	99.02	11.1797
11.03 %	2012	5.00	99.28	11.1389

11.03 %	2012	5.00	98.98	11.1860
11.03 %	2012	5.00	99.00	11.1828
11.03 %	2012	5.00	99.00	11.1828
11.03 %	2012	5.00	98.98	11.1860
11.03 %	2012	5.00	99.21	11.1499
11.03 %	2012	5.00	99.11	11.1655
11.03 %	2012	5.00	99.15	11.1593
11.03 %	2012	5.00	99.23	11.1467
11.03 %	2012	5.00	99.27	11.1405
11.03 %	2012	5.00	99.02	11.1797
11.03 %	2012	5.00	99.02	11.1797
11.03 %	2012	5.00	99.02	11.1797
11.03 %	2012	5.00	99.02	11.1797
11.03 %	2012	5.00	99.20	11.1514
11.03 %	2012	5.00	99.05	11.1750
11.03 %	2012	5.00	99.20	11.1514
11.03 %	2012	5.00	99.32	11.1326
11.03 %	2012	5.00	99.30	11.1358
11.03 %	2012	5.00	99.30	11.1358
11.03 %	2012	5.00	99.31	11.1342
11.03 %	2012	5.00	99.30	11.1358
11.03 %	2012	5.00	99.20	11.1514
11.03 %	2012	5.00	99.01	11.1812
11.03 %	2012	5.00	99.30	11.1358
11.03 %	2012	10.00	99.14	11.1608
11.03 %	2012	5.00	99.14	11.1608
11.03 %	2012	10.00	99.25	11.1436
11.03 %	2012	5.00	99.20	11.1514
11.03 %	2012	10.00	99.31	11.1342
11.03 %	2012	10.00	99.29	11.1373
11.03 %	2012	5.00	99.30	11.1358
11.03 %	2012	5.00	99.17	11.1561
11.03 %	2012	5.00	99.30	11.1358
11.03 %	2012	0.50	99.06	11.1734
11.03 %	2012	5.00	98.80	11.2143
11.03 %	2012	5.00	99.15	11.1593
11.03 %	2012	5.00	99.28	11.1389
11.03 %	2012	5.00	99.30	11.1358
11.03 %	2012	5.00	98.90	11.1985
11.03 %	2012	5.00	99.295	11.1366
11.03 %	2012	5.00	99.25	11.1436
11.03 %	2012	0.75	98.30	11.2934
11.03 %	2012	5.00	99.15	11.1593
11.03 %	2012	5.00	99.07	11.1718
11.03 %	2012	5.00	99.09	11.1687
11.03 %	2012	5.00	99.24	11.1452
11.03 %	2012	5.00	99.26	11.1420
11.03 %	2012	5.00	99.27	11.1405
12.40 %	2013	5.00	107.44	11.2770
12.40 %	2013	5.00	107.28	11.2998
12.40 %	2013	5.00	107.28	11.2998
12.40 %	2013	10.00	107.50	11.2685
12.40 %	2013	10.00	107.50	11.2685
12.40 %	2013	5.00	107.63	11.2500
12.40 %	2013	2.00	106.45	11.4188
12.40 %	2013	20.00	107.15	11.3183
12.40 %	2013	5.00	107.06	11.3312

11.83 %	2014	0.41	102.25	11.4981
11.50 %	2015	7.00	100.43	11.4356
11.43 %	2015	0.36	100.00	11.4255
11.43 %	2015	10.00	100.00	11.4255
11.43 %	2015	0.50	100.43	11.3646
11.43 %	2015	5.00	100.07	11.4156
12.30 %	2016	5.00	105.99	11.4640
Contract Date : December 19, 2000				
13.75 %	2001	25.00	101.55	9.9607
11.55 %	2001	5.00	100.77	10.0204
11.55 %	2001	25.00	100.77	10.0204
11.55 %	2001	8.00	100.78	10.0010
10.85 %	2001	5.00	100.48	9.9813
11.75 %	2001	10.00	101.065	10.0466
11.75 %	2001	0.70	101.10	9.9931
11.00 %	2002	5.00	101.115	10.1051
11.68 %	2002	10.00	102.26	10.1227
11.68 %	2002	5.00	102.27	10.1160
11.15 %	2002	5.00	101.58	10.0938
11.15 %	2002	5.00	101.58	10.0938
11.15 %	2002	10.00	101.58	10.0938
11.15 %	2002	5.00	101.52	10.1326
11.15 %	2002	5.00	101.56	10.1067
11.15 %	2002	5.00	101.595	10.0841
11.15 %	2002	25.00	101.60	10.0808
11.15 %	2002	5.00	101.60	10.0808
11.15 %	2002	5.00	101.60	10.0808
11.15 %	2002	5.00	101.60	10.0808
11.15 %	2002	10.00	101.56	10.1067
11.15 %	2002	5.00	101.60	10.0808
11.15 %	2002	10.00	101.59	10.0873
11.15 %	2002	5.00	101.60	10.0808
11.55 %	2002	25.00	102.34	10.1557
11.55 %	2002	10.00	102.27	10.1963
11.55 %	2002	15.00	102.29	10.1847
11.10 %	2003	10.00	101.90	10.1368
11.10 %	2003	5.00	101.90	10.1368
11.10 %	2003	10.00	101.835	10.1688
11.10 %	2003	5.00	101.78	10.1958
11.10 %	2003	5.00	101.90	10.1368
11.10 %	2003	5.00	101.83	10.1712
12.50 %	2004	20.00	106.08	10.2456
12.50 %	2004	5.00	106.05	10.2562
12.50 %	2004	5.00	106.07	10.2491
12.50 %	2004	10.00	106.095	10.2402
12.50 %	2004	5.00	106.13	10.2278
12.50 %	2004	5.00	106.13	10.2278
12.50 %	2004	5.00	106.085	10.2438
12.50 %	2004	5.00	106.14	10.2243
12.50 %	2004	5.00	106.14	10.2243
12.50 %	2004	5.00	106.09	10.2420
12.50 %	2004	5.00	106.15	10.2208
12.50 %	2004	5.00	106.06	10.2526
12.50 %	2004	5.00	106.11	10.2349
12.50 %	2004	5.00	106.11	10.2349
12.50 %	2004	5.00	106.10	10.2385
12.50 %	2004	5.00	106.10	10.2385

12.50 %	2004	5.00	106.13	10.2278
12.50 %	2004	5.00	106.14	10.2243
12.50 %	2004	5.00	106.14	10.2243
12.50 %	2004	25.00	106.08	10.2456
12.50 %	2004	5.00	106.11	10.2349
11.50 %	2004	10.00	103.44	10.2638
11.75 %	2004	5.00	104.05	10.3415
11.98 %	2004	0.13	105.00	10.3151
9.90 %	2005	5.00	98.25	10.4032
9.90 %	2005	10.00	98.37	10.3679
9.90 %	2005	5.00	98.36	10.3708
10.20 %	2005	5.00	99.25	10.4065
11.19 %	2005	10.00	102.84	10.3958
11.19 %	2005	10.00	102.83	10.3985
11.19 %	2005	5.00	102.76	10.4175
11.19 %	2005	5.00	102.95	10.3659
11.19 %	2005	5.00	102.77	10.4148
11.19 %	2005	5.00	102.89	10.3822
11.19 %	2005	10.00	102.90	10.3795
11.68 %	2006	5.00	104.65	10.5061
11.68 %	2006	10.00	104.75	10.4818
11.68 %	2006	5.00	104.50	10.5426
11.68 %	2006	20.00	104.65	10.5061
11.75 %	2006	10.00	104.95	10.5042
11.75 %	2006	5.00	104.90	10.5163
11.00 %	2006	5.00	102.17	10.4729
11.00 %	2006	5.00	102.18	10.4705
11.00 %	2006	5.00	102.17	10.4729
11.00 %	2006	5.00	102.18	10.4705
11.00 %	2006	5.00	102.18	10.4705
11.00 %	2006	10.00	101.97	10.5203
11.00 %	2006	5.00	102.15	10.4776
11.90 %	2007	5.00	106.00	10.5881
11.90 %	2007	5.00	106.05	10.5776
11.90 %	2007	5.00	106.02	10.5839
11.90 %	2007	5.00	106.02	10.5839
11.90 %	2007	5.00	106.05	10.5776
11.90 %	2007	5.00	105.96	10.5965
11.90 %	2007	5.00	105.94	10.6007
11.90 %	2007	5.00	105.70	10.6512
11.90 %	2007	5.00	106.05	10.5776
11.50 %	2007	5.00	104.12	10.6257
11.50 %	2007	10.00	104.10	10.6298
11.40 %	2008	5.00	103.36	10.7407
11.40 %	2008	5.00	103.15	10.7806
11.40 %	2008	5.00	103.12	10.7863
11.40 %	2008	5.00	103.32	10.7482
11.40 %	2008	5.00	103.38	10.7369
11.40 %	2008	5.00	103.45	10.7236
11.40 %	2008	5.00	103.46	10.7217
11.40 %	2008	5.00	103.20	10.7710
11.40 %	2008	5.00	103.20	10.7710
11.40 %	2008	5.00	103.21	10.7691
11.40 %	2008	5.00	103.44	10.7255
11.40 %	2008	5.00	103.35	10.7425
11.40 %	2008	5.00	103.44	10.7255
11.40 %	2008	5.00	103.35	10.7425

11.40 %	2008	5.00	103.35	10.7425
11.40 %	2008	5.00	103.24	10.7634
11.40 %	2008	5.00	103.20	10.7710
11.40 %	2008	5.00	103.30	10.7520
11.40 %	2008	5.00	103.25	10.7615
11.40 %	2008	5.00	103.18	10.7749
11.40 %	2008	5.00	103.20	10.7710
11.40 %	2008	5.00	103.20	10.7710
11.40 %	2008	5.00	103.12	10.7863
11.40 %	2008	5.00	103.23	10.7653
11.40 %	2008	5.00	103.33	10.7463
11.40 %	2008	10.00	103.40	10.7331
11.40 %	2008	5.00	103.38	10.7369
11.40 %	2008	10.00	103.28	10.7558
11.40 %	2008	5.00	103.30	10.7520
11.40 %	2008	5.00	103.28	10.7558
11.40 %	2008	5.00	103.43	10.7274
11.40 %	2008	5.00	103.41	10.7312
11.40 %	2008	5.00	103.42	10.7293
11.40 %	2008	5.00	103.00	10.8091
11.40 %	2008	5.00	103.38	10.7369
11.40 %	2008	5.00	103.39	10.7350
11.40 %	2008	5.00	103.30	10.7520
11.40 %	2008	5.00	103.30	10.7520
11.40 %	2008	5.00	103.24	10.7634
11.40 %	2008	5.00	103.45	10.7236
11.40 %	2008	5.00	103.37	10.7388
11.40 %	2008	5.00	103.29	10.7539
11.40 %	2008	5.00	103.30	10.7520
11.40 %	2008	5.00	103.45	10.7236
11.99 %	2009	5.00	106.21	10.8300
11.99 %	2009	5.00	106.21	10.8300
11.99 %	2009	10.00	106.22	10.8282
11.99 %	2009	5.00	106.22	10.8282
11.99 %	2009	5.00	106.24	10.8246
11.99 %	2009	5.00	106.25	10.8229
11.99 %	2009	5.00	106.20	10.8318
11.99 %	2009	5.00	106.08	10.8532
11.99 %	2009	15.00	106.20	10.8318
11.99 %	2009	5.00	106.05	10.8585
11.99 %	2009	5.00	106.24	10.8246
11.99 %	2009	5.00	106.06	10.8567
11.99 %	2009	10.00	106.21	10.8300
11.99 %	2009	5.00	106.07	10.8549
11.99 %	2009	5.00	106.19	10.8335
11.99 %	2009	10.00	106.20	10.8318
11.50 %	2009	5.00	103.40	10.8685
11.50 %	2010	5.00	103.12	10.9614
11.50 %	2010	5.00	103.10	10.9648
11.30 %	2010	5.00	102.27	10.9085
11.30 %	2010	5.00	102.27	10.9085
11.30 %	2010	5.00	102.14	10.9303
11.30 %	2010	5.00	102.18	10.9236
11.30 %	2010	5.00	102.16	10.9270
11.30 %	2010	5.00	102.14	10.9303
11.30 %	2010	5.00	102.13	10.9320
11.30 %	2010	5.00	102.20	10.9202

11.30 %	2010	5.00	102.17	10.9253
11.30 %	2010	5.00	102.23	10.9152
11.30 %	2010	5.00	102.23	10.9152
11.30 %	2010	5.00	102.13	10.9320
11.30 %	2010	5.00	102.22	10.9169
11.30 %	2010	5.00	102.10	10.9370
11.30 %	2010	5.00	102.21	10.9186
11.30 %	2010	5.00	102.22	10.9169
11.30 %	2010	5.00	102.22	10.9169
11.30 %	2010	5.00	102.10	10.9370
11.30 %	2010	5.00	102.115	10.9345
11.30 %	2010	5.00	102.18	10.9236
11.30 %	2010	5.00	102.19	10.9219
11.30 %	2010	5.00	102.05	10.9455
11.30 %	2010	5.00	102.25	10.9118
11.30 %	2010	5.00	102.25	10.9118
11.30 %	2010	5.00	102.30	10.9034
11.30 %	2010	5.00	102.16	10.9270
11.30 %	2010	5.00	102.25	10.9118
11.30 %	2010	5.00	102.25	10.9118
11.30 %	2010	5.00	102.16	10.9270
11.30 %	2010	5.00	102.21	10.9186
11.30 %	2010	5.00	102.10	10.9370
11.30 %	2010	5.00	101.92	10.9674
11.30 %	2010	5.00	101.94	10.9640
11.30 %	2010	5.00	102.20	10.9202
11.30 %	2010	5.00	102.17	10.9253
11.30 %	2010	5.00	101.90	10.9707
11.30 %	2010	5.00	102.235	10.9144
11.30 %	2010	5.00	102.23	10.9152
11.30 %	2010	5.00	102.25	10.9118
11.30 %	2010	5.00	102.16	10.9270
11.30 %	2010	5.00	102.20	10.9202
11.30 %	2010	5.00	102.20	10.9202
11.30 %	2010	10.00	102.20	10.9202
11.30 %	2010	10.00	102.21	10.9186
11.30 %	2010	10.00	102.10	10.9370
11.30 %	2010	10.00	102.15	10.9286
11.30 %	2010	5.00	102.09	10.9387
11.30 %	2010	5.00	102.18	10.9236
11.30 %	2010	5.00	102.08	10.9404
11.30 %	2010	5.00	102.18	10.9236
11.30 %	2010	5.00	102.10	10.9370
11.30 %	2010	5.00	102.20	10.9202
11.30 %	2010	5.00	102.20	10.9202
11.30 %	2010	5.00	102.05	10.9455
11.30 %	2010	5.00	102.18	10.9236
12.32 %	2011	10.00	107.70	11.0327
12.32 %	2011	10.00	107.71	11.0311
12.32 %	2011	10.00	107.74	11.0264
11.50 %	2011	1.00	101.75	11.2093
11.50 %	2011	5.00	102.80	11.0496
11.50 %	2011	5.00	103.14	10.9964
11.50 %	2011	5.00	103.12	10.9995
11.50 %	2011	5.00	103.07	11.0073
11.50 %	2011	5.00	103.23	10.9824
11.50 %	2011	5.00	103.22	10.9840

11.50 %	2011	5.00	103.15	10.9949
11.50 %	2011	5.00	103.18	10.9902
11.50 %	2011	5.00	103.20	10.9871
11.50 %	2011	5.00	103.00	11.0183
11.50 %	2011	5.00	103.10	11.0027
11.50 %	2011	15.00	103.20	10.9871
11.50 %	2011	10.00	103.20	10.9871
11.50 %	2011	5.00	103.00	11.0183
11.50 %	2011	5.00	103.25	10.9793
11.50 %	2011	5.00	103.24	10.9808
11.50 %	2011	5.00	103.14	10.9964
11.50 %	2011	10.00	103.15	10.9949
11.50 %	2011	5.00	103.15	10.9949
11.50 %	2011	5.00	103.06	11.0089
11.03 %	2012	5.00	99.65	11.0812
11.03 %	2012	0.25	99.70	11.0735
11.03 %	2012	10.00	99.33	11.1312
11.03 %	2012	5.00	99.65	11.0812
11.03 %	2012	5.00	99.70	11.0735
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.66	11.0797
11.03 %	2012	5.00	99.70	11.0735
11.03 %	2012	5.00	99.68	11.0766
11.03 %	2012	5.00	99.65	11.0812
11.03 %	2012	10.00	99.65	11.0812
11.03 %	2012	5.00	99.50	11.1046
11.03 %	2012	5.00	99.65	11.0812
11.03 %	2012	10.00	99.63	11.0844
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.45	11.1124
11.03 %	2012	5.00	99.64	11.0828
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.50	11.1046
11.03 %	2012	5.00	99.72	11.0703
11.03 %	2012	5.00	99.65	11.0812
11.03 %	2012	5.00	99.69	11.0750
11.03 %	2012	5.00	99.20	11.1515
11.03 %	2012	25.00	99.68	11.0766
11.03 %	2012	5.00	99.70	11.0735
11.03 %	2012	5.00	99.52	11.1015
11.03 %	2012	5.00	99.50	11.1046
11.03 %	2012	5.00	99.50	11.1046
11.03 %	2012	5.00	99.65	11.0812
11.03 %	2012	5.00	99.65	11.0812
11.03 %	2012	25.00	99.65	11.0812
11.03 %	2012	10.00	99.65	11.0812
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.50	11.1046
11.03 %	2012	10.00	99.69	11.0750
11.03 %	2012	5.00	99.68	11.0766
11.03 %	2012	5.00	99.68	11.0766
11.03 %	2012	5.00	99.70	11.0735
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.68	11.0766
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.68	11.0766
11.03 %	2012	5.00	99.69	11.0750

11.03 %	2012	5.00	99.50	11.1046
11.03 %	2012	5.00	99.50	11.1046
11.03 %	2012	5.00	99.55	11.0968
11.03 %	2012	5.00	99.40	11.1202
11.03 %	2012	5.00	99.67	11.0781
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.70	11.0735
11.03 %	2012	5.00	99.73	11.0688
11.03 %	2012	5.00	98.79	11.2160
11.03 %	2012	5.00	99.70	11.0735
11.03 %	2012	5.00	99.64	11.0828
11.03 %	2012	5.00	99.72	11.0703
11.03 %	2012	5.00	99.72	11.0703
11.03 %	2012	10.00	99.73	11.0688
11.03 %	2012	5.00	99.72	11.0703
11.03 %	2012	10.00	99.695	11.0742
11.03 %	2012	5.00	99.65	11.0812
11.03 %	2012	5.00	99.65	11.0812
11.03 %	2012	5.00	99.65	11.0812
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.65	11.0812
11.03 %	2012	10.00	99.69	11.0750
11.03 %	2012	10.00	99.69	11.0750
11.03 %	2012	5.00	98.95	11.1908
11.03 %	2012	5.00	99.50	11.1046
11.03 %	2012	5.00	99.50	11.1046
11.03 %	2012	5.00	99.72	11.0703
11.03 %	2012	10.00	99.70	11.0735
11.03 %	2012	5.00	99.62	11.0859
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.65	11.0812
11.03 %	2012	5.00	98.70	11.2302
11.03 %	2012	5.00	99.50	11.1046
11.03 %	2012	5.00	99.50	11.1046
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.15	11.1594
11.03 %	2012	10.00	99.40	11.1202
11.03 %	2012	5.00	99.55	11.0968
11.03 %	2012	5.00	99.48	11.1077
11.03 %	2012	5.00	99.43	11.1155
11.03 %	2012	5.00	99.68	11.0766
11.03 %	2012	5.00	99.15	11.1594
12.40 %	2013	5.00	108.05	11.1905
12.40 %	2013	5.00	107.85	11.2188
12.40 %	2013	5.00	107.65	11.2471
12.40 %	2013	5.00	108.04	11.1919
12.40 %	2013	5.00	108.04	11.1919
12.40 %	2013	5.00	107.68	11.2428
12.40 %	2013	5.00	108.05	11.1905
12.40 %	2013	5.00	108.05	11.1905
12.40 %	2013	5.00	107.13	11.3211
12.40 %	2013	5.00	107.85	11.2188
12.40 %	2013	5.00	108.03	11.1933
11.43 %	2015	0.50	100.03	11.4213
12.60 %	2018	0.15	108.47	11.4733
Total		3585.4853		

B. State Government Securities

Contract Date : December 18, 2000			
12.15% GUJARAT SDL 2008	5.00	104.60	11.2067
12.50% GUJARAT SDL, 2008	5.00	106.60	11.2029
12.50% MAHARASHTRA SDL, 2008	5.00	106.60	11.2029
12.50% GUJARAT SDL, 2008	0.30	106.30	11.2591
Contract Date : December 19, 2000			
12.25% ANDHRA PRADESH SDL 2009	5.00	105.20	11.2652
12.25% GUJRAT SDL 2009	5.00	105.25	11.2562
12.00% MAHARASHTRA SDL 2010	0.098	104.30	11.2562
Total	25.398		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : December 19, 2000			
01/01/2001	1.75	99.7123	8.0788
Total	1.75		

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : December 18, 2000			
25/12/2000	1.00	99.9124	4.5592
25/12/2000	0.10	99.9124	4.5592
25/12/2000	0.35	99.9124	4.5592
29/01/2001	25.00	99.0212	8.5668
05/02/2001	10.00	98.8303	8.7920
19/02/2001	25.00	98.4943	8.8326
19/02/2001	6.00	98.4943	8.8326
19/02/2001	15.00	98.4943	8.8326
26/02/2001	25.00	98.3271	8.8471
Contract Date : December 19, 2000			
19/02/2001	5.00	98.5025	8.9254
19/02/2001	14.00	98.5025	8.9254
05/03/2001	5.00	98.1605	8.9753
12/03/2001	0.42	98.0928	8.5267
Total	131.87		

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : December 19, 2000			
10/05/2001	2.50	96.3593	9.6851
Total	2.50		

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : December 18, 2000			
27/12/2000	5.16	99.8184	7.3581
05/04/2001	0.005	97.4991	8.6452
28/06/2001	25.00	95.0746	9.8215
28/06/2001	5.00	95.0983	9.7718
09/08/2001	5.00	94.0277	9.8803
15/11/2001	25.00	91.6626	9.9724
29/11/2001	10.00	91.3642	9.9438
13/12/2001	15.00	91.0044	9.9946
13/12/2001	15.00	91.0207	9.9747
13/12/2001	10.00	91.0207	9.9747
Contract Date : December 19, 2000			
05/04/2001	0.0225	97.4991	8.7260
15/06/2001	5.00	95.4610	9.7233

06/09/2001	25.00	93.3888	9.8729
04/10/2001	5.00	92.7311	9.8729
15/11/2001	25.00	91.7236	9.9228
29/11/2001	4.09	91.4037	9.9227
29/11/2001	5.00	91.4037	9.9227
29/11/2001	5.00	91.4037	9.9227
13/12/2001	7.00	91.0859	9.9228
13/12/2001	4.00	91.0696	9.9427
13/12/2001	10.00	91.0370	9.9826
13/12/2001	5.00	91.0370	9.9826
13/12/2001	25.00	91.0451	9.9727
13/12/2001	5.00	91.0370	9.9826
13/12/2001	10.00	91.0451	9.9727
13/12/2001	15.00	91.0370	9.9826
13/12/2001	25.00	91.0288	9.9926
13/12/2001	20.00	91.0533	9.9626
13/12/2001	5.00	91.0533	9.9626
13/12/2001	35.00	91.0533	9.9626
Total	355.2775		

II. REPO Transactions *
(Other than with RBI)

Nomenclature (1)	Amount (Face Value) (in Rs.Crore) (2)	Price * Per Rs.100 Nominal (3)	Repo Rate (%pa) (4)	Repo Period (Days) (5)
A. Government of India Dated Securities				
13.55 % 2001	20.00	103.00	9.00	11
12.69 % 2002	30.00	103.25	9.00	11
11.75 % 2001	25.00	101.09	8.60	1
11.75 % 2001	25.00	101.09	8.60	1
11.75 % 2001	25.00	101.09	8.60	1
11.75 % 2001	25.00	101.09	8.60	1
11.75 % 2001	25.00	101.09	8.60	1
11.75 % 2001	25.00	101.09	8.60	1
11.75 % 2001	25.00	101.09	8.60	1
11.75 % 2001	25.00	101.09	8.60	1
11.75 % 2001	25.00	101.09	8.60	1
11.75 % 2001	25.00	101.09	8.60	1
12.25 % 2010	25.00	107.65	8.75	1
12.25 % 2010	25.00	107.65	8.75	1
12.25 % 2010	25.00	107.65	8.75	1
12.25 % 2010	25.00	107.65	8.75	1
Total	400.00			
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)				
05/03/2001	10.00	98.1806	8.35	1
12/03/2001	10.00	98.0163	8.35	1

Total 20.00
(iii) 182 Day Bills (Maturity-wise)
(DD/MM/YYYY)

NIL

(iv) 364 Day Bills (Maturity-wise)
(DD/MM/YYYY)

NIL

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* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 19 December 2000

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