

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 20 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 18, 2000			
11.30 % 2010	5.00	101.94	10.9640
12.40 % 2013	5.00	107.40	11.2827
Contract Date : December 19, 2000			
10.85 % 2001	10.00	100.47	9.9984
11.75 % 2001	45.00	101.10	9.9931
11.75 % 2001	5.00	101.10	9.9931
11.15 % 2002	10.00	101.59	10.0873
11.15 % 2002	5.00	101.61	10.0744
11.15 % 2002	10.00	101.57	10.1002
11.15 % 2002	5.00	101.59	10.0873
11.15 % 2002	20.00	101.605	10.0776
11.15 % 2002	10.00	101.60	10.0808
11.15 % 2002	5.00	101.60	10.0808
11.15 % 2002	5.00	101.58	10.0938
11.78 % 2003	10.00	103.54	10.2094
12.50 % 2004	0.06	106.50	10.0971
12.50 % 2004	0.015	106.70	10.0267
12.50 % 2004	5.00	106.14	10.2243
12.50 % 2004	5.00	106.11	10.2349
12.50 % 2004	10.00	106.14	10.2243
12.50 % 2004	10.00	106.125	10.2296
12.50 % 2004	5.00	106.11	10.2349
12.50 % 2004	5.00	106.11	10.2349
12.50 % 2004	5.00	106.11	10.2349
12.50 % 2004	5.00	106.12	10.2314
12.50 % 2004	15.00	106.10	10.2385
12.50 % 2004	5.00	106.11	10.2349
12.50 % 2004	10.00	106.12	10.2314
12.50 % 2004	10.00	106.10	10.2385
12.59 % 2004	5.00	106.10	10.4622
11.98 % 2004	5.00	105.03	10.3055
11.98 % 2004	20.00	105.05	10.2992
9.90 % 2005	5.00	98.29	10.3914
9.90 % 2005	10.00	98.35	10.3738
11.19 % 2005	10.00	102.86	10.3904
11.19 % 2005	5.00	102.92	10.3741
11.19 % 2005	5.00	102.90	10.3795
11.50 % 2006	5.00	103.80	10.5526
11.50 % 2006	5.00	103.80	10.5526
11.00 % 2006	2.00	102.00	10.5132

11.00 %	2006	10.00	102.15	10.4776
11.00 %	2006	5.00	102.15	10.4776
13.05 %	2007	5.00	110.05	10.8113
13.05 %	2007	5.00	110.10	10.8009
11.50 %	2007	1.00	103.70	10.7119
11.40 %	2008	5.00	103.35	10.7425
11.40 %	2008	5.00	103.40	10.7331
11.40 %	2008	5.00	103.48	10.7179
11.40 %	2008	5.00	103.22	10.7672
11.40 %	2008	5.00	103.40	10.7331
11.40 %	2008	5.00	103.40	10.7331
11.40 %	2008	5.00	103.46	10.7217
11.40 %	2008	5.00	103.45	10.7236
11.40 %	2008	5.00	103.46	10.7217
11.40 %	2008	5.00	103.46	10.7217
11.40 %	2008	25.00	103.45	10.7236
11.40 %	2008	5.00	103.27	10.7577
11.40 %	2008	5.00	103.41	10.7312
11.40 %	2008	5.00	103.35	10.7425
11.40 %	2008	10.00	103.25	10.7615
11.40 %	2008	10.00	103.36	10.7407
11.40 %	2008	5.00	103.32	10.7482
11.40 %	2008	5.00	103.47	10.7198
11.40 %	2008	5.00	103.36	10.7407
11.40 %	2008	0.25	102.36	10.9317
11.40 %	2008	5.00	103.355	10.7416
11.40 %	2008	10.00	103.36	10.7407
11.40 %	2008	5.00	103.25	10.7615
11.40 %	2008	5.00	103.44	10.7255
11.40 %	2008	25.00	103.45	10.7236
11.40 %	2008	10.00	103.30	10.7520
11.40 %	2008	10.00	103.30	10.7520
11.40 %	2008	5.00	103.40	10.7331
11.40 %	2008	5.00	103.45	10.7236
11.40 %	2008	5.00	103.42	10.7293
11.40 %	2008	5.00	103.36	10.7407
11.40 %	2008	5.00	103.45	10.7236
11.40 %	2008	5.00	103.33	10.7463
11.40 %	2008	5.00	103.44	10.7255
11.40 %	2008	5.00	103.35	10.7425
11.40 %	2008	5.00	103.45	10.7236
11.40 %	2008	5.00	103.35	10.7425
11.99 %	2009	5.00	106.21	10.8300
11.99 %	2009	25.00	106.20	10.8318
11.99 %	2009	5.00	106.20	10.8318
11.99 %	2009	5.00	106.19	10.8335
11.99 %	2009	5.00	106.21	10.8300
11.99 %	2009	5.00	106.165	10.8380
11.99 %	2009	5.00	106.07	10.8549
11.99 %	2009	5.00	106.225	10.8273
11.99 %	2009	5.00	106.21	10.8300
11.50 %	2009	10.00	103.28	10.8902
11.50 %	2009	10.00	103.33	10.8812
11.50 %	2009	5.00	103.33	10.8812
11.50 %	2009	20.00	103.40	10.8685
12.25 %	2010	0.0025	106.70	11.0919
11.30 %	2010	20.00	101.98	10.9573

11.30 %	2010	5.00	102.26	10.9102
11.30 %	2010	5.00	102.25	10.9118
11.30 %	2010	5.00	102.08	10.9404
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	102.22	10.9169
11.30 %	2010	5.00	102.08	10.9404
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	101.99	10.9556
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	102.17	10.9253
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	101.99	10.9556
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	102.02	10.9505
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	102.13	10.9320
11.30 %	2010	5.00	102.13	10.9320
11.30 %	2010	5.00	102.15	10.9286
11.30 %	2010	10.00	102.15	10.9286
11.30 %	2010	5.00	102.05	10.9455
11.30 %	2010	5.00	102.05	10.9455
11.30 %	2010	5.00	101.95	10.9623
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	102.10	10.9370
11.30 %	2010	5.00	102.17	10.9253
11.30 %	2010	5.00	102.09	10.9387
11.30 %	2010	5.00	102.15	10.9286
11.30 %	2010	5.00	102.02	10.9505
11.30 %	2010	5.00	102.01	10.9522
11.30 %	2010	5.00	102.10	10.9370
11.30 %	2010	5.00	102.10	10.9370
11.30 %	2010	5.00	102.11	10.9354
11.30 %	2010	5.00	101.99	10.9556
11.30 %	2010	0.38	101.12	11.1030
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	10.00	102.17	10.9253
11.30 %	2010	5.00	102.08	10.9404
11.30 %	2010	5.00	102.18	10.9236
11.30 %	2010	5.00	102.16	10.9270
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	1.00	102.07	10.9421
11.30 %	2010	5.00	102.18	10.9236
11.30 %	2010	5.00	102.15	10.9286
11.30 %	2010	5.00	102.03	10.9488
11.30 %	2010	5.00	101.97	10.9589
11.30 %	2010	10.00	102.00	10.9539
11.30 %	2010	5.00	102.18	10.9236
12.32 %	2011	5.00	107.72	11.0295
12.32 %	2011	10.00	107.62	11.0453
12.32 %	2011	10.00	107.61	11.0469
12.32 %	2011	10.00	107.61	11.0469
12.32 %	2011	5.00	107.60	11.0485
11.50 %	2011	2.50	102.00	11.1690
11.50 %	2011	5.00	103.15	10.9949
11.50 %	2011	5.00	103.15	10.9949
11.50 %	2011	2.50	103.20	10.9871
11.50 %	2011	5.00	103.15	10.9949

11.50 %	2011	5.00	103.15	10.9949
11.50 %	2011	15.00	103.16	10.9933
11.50 %	2011	5.00	103.10	11.0027
11.50 %	2011	5.00	103.15	10.9949
11.50 %	2011	5.00	103.15	10.9949
11.50 %	2011	5.00	102.65	11.0731
11.50 %	2011	5.00	103.11	11.0011
11.50 %	2011	5.00	103.12	10.9995
11.50 %	2011	1.00	102.95	11.0261
11.03 %	2012	18.00	99.68	11.0766
11.03 %	2012	25.00	99.70	11.0735
11.03 %	2012	5.00	99.605	11.0882
11.03 %	2012	5.00	99.59	11.0906
11.03 %	2012	0.40	98.32	11.2903
11.03 %	2012	5.00	99.58	11.0921
11.03 %	2012	5.00	99.59	11.0906
11.03 %	2012	5.00	99.55	11.0968
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.50	11.1046
11.03 %	2012	5.00	99.50	11.1046
11.03 %	2012	5.00	99.68	11.0766
11.03 %	2012	5.00	99.50	11.1046
11.03 %	2012	1.00	99.65	11.0812
11.03 %	2012	5.00	99.55	11.0968
11.03 %	2012	0.50	99.52	11.1015
11.03 %	2012	5.00	99.58	11.0921
11.03 %	2012	5.00	99.58	11.0921
11.03 %	2012	10.00	99.60	11.0890
11.03 %	2012	5.00	99.58	11.0921
11.03 %	2012	5.00	99.58	11.0921
11.03 %	2012	5.00	99.55	11.0968
11.03 %	2012	5.00	99.68	11.0766
11.03 %	2012	5.00	99.65	11.0812
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.56	11.0953
11.03 %	2012	5.00	99.56	11.0953
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	10.00	99.62	11.0859
11.03 %	2012	10.00	99.65	11.0812
11.03 %	2012	5.00	99.65	11.0812
11.03 %	2012	2.00	99.30	11.1359
11.03 %	2012	0.50	99.15	11.1594
11.03 %	2012	1.00	99.05	11.1751
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	1.00	99.70	11.0735
11.03 %	2012	1.00	99.60	11.0890
11.03 %	2012	5.00	99.40	11.1202
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.60	11.0890
11.03 %	2012	5.00	99.65	11.0812
11.03 %	2012	0.50	99.55	11.0968
11.03 %	2012	0.50	99.02	11.1798
11.03 %	2012	1.00	99.40	11.1202
11.03 %	2012	2.50	98.60	11.2460
11.03 %	2012	5.00	99.58	11.0921

11.03 %	2012	3.00	99.60	11.0890
11.03 %	2012	5.00	99.59	11.0906
11.03 %	2012	5.00	99.67	11.0781
12.40 %	2013	5.00	107.44	11.2769
12.40 %	2013	10.00	107.90	11.2117
12.40 %	2013	5.00	108.20	11.1693
12.40 %	2013	10.00	108.05	11.1905
12.40 %	2013	5.00	108.05	11.1905
11.83 %	2014	1.00	104.00	11.2504
11.43 %	2015	0.38	101.00	11.2845
11.43 %	2015	5.00	100.07	11.4156
11.43 %	2015	5.00	100.80	11.3125
11.43 %	2015	5.00	100.60	11.3407
11.43 %	2015	1.00	100.50	11.3548
11.43 %	2015	1.00	99.85	11.4469
12.30 %	2016	5.00	106.20	11.4362
12.30 %	2016	6.00	106.20	11.4362
12.60 %	2018	1.65	108.50	11.4695

Contract Date : December 20, 2000

11.55 %	2001	5.00	100.775	10.0043
10.85 %	2001	10.00	100.465	10.0040
10.85 %	2001	9.00	100.50	9.9438
10.85 %	2001	5.00	100.47	9.9954
10.85 %	2001	5.00	100.465	10.0040
11.75 %	2001	5.00	101.085	10.0096
11.15 %	2002	5.00	101.57	10.0988
11.15 %	2002	10.00	101.58	10.0923
11.15 %	2002	5.00	101.565	10.1020
11.15 %	2002	5.00	101.57	10.0988
11.15 %	2002	10.00	101.57	10.0988
11.15 %	2002	5.00	101.57	10.0988
11.15 %	2002	5.00	101.56	10.1052
11.55 %	2002	10.00	102.30	10.1768
11.10 %	2003	5.00	101.85	10.1603
12.50 %	2004	5.00	106.12	10.2298
12.50 %	2004	5.00	106.11	10.2333
12.50 %	2004	10.00	106.12	10.2298
12.50 %	2004	5.00	106.11	10.2333
12.50 %	2004	5.00	106.11	10.2333
12.50 %	2004	5.00	106.10	10.2369
12.50 %	2004	5.00	106.10	10.2369
12.50 %	2004	5.00	106.09	10.2404
12.50 %	2004	5.00	106.10	10.2369
12.50 %	2004	5.00	106.145	10.2209
12.50 %	2004	5.00	106.10	10.2369
12.50 %	2004	5.00	106.11	10.2333
12.50 %	2004	5.00	106.12	10.2298
12.50 %	2004	5.00	106.11	10.2333
12.50 %	2004	5.00	106.12	10.2298
12.50 %	2004	5.00	106.12	10.2298
12.50 %	2004	5.00	106.11	10.2333
12.50 %	2004	5.00	106.12	10.2298
12.50 %	2004	5.00	106.10	10.2369
12.50 %	2004	5.00	106.08	10.2440
12.50 %	2004	5.00	106.08	10.2440
12.50 %	2004	5.00	106.10	10.2369
11.50 %	2004	10.00	103.36	10.2907

12.59 %	2004	10.00	106.42	10.3532
11.75 %	2004	10.00	104.09	10.3267
11.95 %	2004	5.00	104.65	10.3598
11.98 %	2004	5.00	105.03	10.3046
11.30 %	2004	20.00	102.75	10.4059
9.90 %	2005	5.00	98.345	10.3754
9.90 %	2005	5.00	98.35	10.3739
11.19 %	2005	5.00	102.85	10.3928
11.19 %	2005	5.00	102.88	10.3846
11.19 %	2005	5.00	102.85	10.3928
11.19 %	2005	10.00	102.86	10.3901
11.00 %	2006	5.00	102.13	10.4823
11.00 %	2006	15.00	102.05	10.5012
11.00 %	2006	5.00	102.10	10.4894
11.00 %	2006	5.00	102.13	10.4823
11.00 %	2006	10.00	102.13	10.4823
11.00 %	2006	5.00	102.13	10.4823
11.90 %	2007	5.00	105.90	10.6086
11.90 %	2007	5.00	105.90	10.6086
11.90 %	2007	5.00	105.90	10.6086
11.90 %	2007	5.00	105.90	10.6086
11.90 %	2007	5.00	105.90	10.6086
11.90 %	2007	10.00	105.90	10.6086
11.90 %	2007	5.00	105.90	10.6086
11.40 %	2008	75.00	103.355	10.7415
11.40 %	2008	75.00	103.35	10.7424
11.40 %	2008	5.00	103.41	10.7310
11.40 %	2008	5.00	103.38	10.7367
11.40 %	2008	10.00	103.32	10.7481
11.40 %	2008	5.00	103.36	10.7405
11.40 %	2008	5.00	103.35	10.7424
11.40 %	2008	5.00	103.40	10.7329
11.40 %	2008	5.00	103.42	10.7291
11.40 %	2008	5.00	103.35	10.7424
11.40 %	2008	5.00	103.40	10.7329
11.40 %	2008	0.45	102.90	10.8281
11.40 %	2008	5.00	103.42	10.7291
11.40 %	2008	5.00	103.38	10.7367
11.40 %	2008	5.00	103.41	10.7310
11.99 %	2009	5.00	106.15	10.8404
11.99 %	2009	5.00	106.19	10.8333
11.99 %	2009	5.00	106.15	10.8404
11.99 %	2009	5.00	106.12	10.8458
11.99 %	2009	5.00	106.12	10.8458
11.99 %	2009	10.00	106.10	10.8493
11.99 %	2009	5.00	106.14	10.8422
11.50 %	2010	20.00	103.00	10.9814
11.30 %	2010	1.00	101.95	10.9623
11.30 %	2010	1.00	102.05	10.9455
11.30 %	2010	0.20	102.00	10.9539
11.30 %	2010	5.00	102.08	10.9404
11.30 %	2010	5.00	102.04	10.9472
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	102.08	10.9404
11.30 %	2010	5.00	102.04	10.9472
11.30 %	2010	5.00	102.08	10.9404
11.30 %	2010	5.00	102.08	10.9404

11.30 %	2010	5.00	102.07	10.9421
11.30 %	2010	5.00	102.085	10.9396
11.30 %	2010	5.00	102.08	10.9404
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	10.00	102.00	10.9539
11.30 %	2010	5.00	102.13	10.9320
11.30 %	2010	5.00	102.10	10.9371
11.30 %	2010	5.00	102.05	10.9455
11.30 %	2010	5.00	102.04	10.9472
11.30 %	2010	5.00	102.05	10.9455
11.30 %	2010	5.00	102.06	10.9438
11.30 %	2010	5.00	102.02	10.9505
11.30 %	2010	5.00	102.15	10.9287
11.30 %	2010	5.00	102.15	10.9287
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	102.05	10.9455
11.30 %	2010	5.00	102.14	10.9303
11.30 %	2010	5.00	102.14	10.9303
11.30 %	2010	5.00	102.14	10.9303
11.30 %	2010	5.00	102.15	10.9287
11.30 %	2010	5.00	102.13	10.9320
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	102.05	10.9455
11.30 %	2010	5.00	102.07	10.9421
11.30 %	2010	5.00	102.065	10.9430
11.30 %	2010	5.00	102.13	10.9320
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	102.15	10.9287
11.30 %	2010	10.00	102.20	10.9203
11.30 %	2010	5.00	102.10	10.9371
11.30 %	2010	5.00	102.07	10.9421
11.30 %	2010	5.00	102.05	10.9455
11.30 %	2010	10.00	102.10	10.9371
11.30 %	2010	5.00	102.10	10.9371
11.30 %	2010	5.00	102.00	10.9539
8.75 %	2010	1.00	88.10	10.7200
12.32 %	2011	5.00	107.60	11.0484
11.50 %	2011	0.25	102.80	11.0494
11.50 %	2011	5.00	103.05	11.0103
11.50 %	2011	10.00	102.99	11.0197
11.50 %	2011	10.00	103.10	11.0025
11.50 %	2011	5.00	102.98	11.0212
11.50 %	2011	5.00	103.00	11.0181
11.50 %	2011	5.00	103.00	11.0181
11.50 %	2011	5.00	103.13	10.9978
11.50 %	2011	5.00	103.10	11.0025
11.50 %	2011	5.00	103.00	11.0181
11.50 %	2011	5.00	103.00	11.0181
11.50 %	2011	5.00	102.98	11.0212
11.50 %	2011	5.00	103.00	11.0181
11.50 %	2011	5.00	103.15	10.9947
11.50 %	2011	5.00	103.03	11.0134
11.03 %	2012	0.15	99.30	11.1360
11.03 %	2012	5.00	99.56	11.0954
11.03 %	2012	5.00	99.55	11.0969
11.03 %	2012	5.00	99.64	11.0829
11.03 %	2012	5.00	99.60	11.0891

11.03 %	2012	5.00	99.56	11.0954
11.03 %	2012	5.00	99.53	11.1000
11.03 %	2012	5.00	99.53	11.1000
11.03 %	2012	5.00	99.52	11.1016
11.03 %	2012	5.00	99.62	11.0860
11.03 %	2012	5.00	99.53	11.1000
11.03 %	2012	10.00	99.59	11.0907
11.03 %	2012	5.00	99.54	11.0985
11.03 %	2012	5.00	99.56	11.0954
11.03 %	2012	5.00	99.53	11.1000
11.03 %	2012	10.00	99.59	11.0907
11.03 %	2012	10.00	99.62	11.0860
11.03 %	2012	5.00	99.54	11.0985
11.03 %	2012	5.00	99.61	11.0876
11.03 %	2012	5.00	99.53	11.1000
11.03 %	2012	5.00	99.58	11.0922
11.03 %	2012	5.00	99.55	11.0969
11.03 %	2012	10.00	99.55	11.0969
11.03 %	2012	10.00	99.54	11.0985
11.03 %	2012	5.00	99.62	11.0860
11.03 %	2012	5.00	99.62	11.0860
11.03 %	2012	5.00	99.57	11.0938
11.03 %	2012	5.00	99.54	11.0985
11.03 %	2012	5.00	99.57	11.0938
11.03 %	2012	5.00	99.51	11.1032
11.03 %	2012	5.00	99.54	11.0985
11.03 %	2012	5.00	99.54	11.0985
11.03 %	2012	25.00	99.72	11.0704
11.03 %	2012	5.00	99.71	11.0720
11.03 %	2012	5.00	99.51	11.1032
11.03 %	2012	5.00	99.58	11.0922
11.03 %	2012	0.50	99.25	11.1438
11.03 %	2012	5.00	99.53	11.1000
11.03 %	2012	5.00	99.28	11.1391
11.03 %	2012	5.00	99.56	11.0954
11.03 %	2012	5.00	99.55	11.0969
11.03 %	2012	5.00	99.54	11.0985
11.03 %	2012	5.00	99.47	11.1094
11.03 %	2012	5.00	99.55	11.0969
11.03 %	2012	10.00	99.53	11.1000
11.03 %	2012	5.00	99.55	11.0969
11.03 %	2012	5.00	99.54	11.0985
11.03 %	2012	5.00	99.50	11.1047
11.03 %	2012	10.00	99.55	11.0969
11.03 %	2012	5.00	99.54	11.0985
12.40 %	2013	10.00	108.00	11.1975
12.40 %	2013	10.00	108.00	11.1975
12.40 %	2013	5.00	107.88	11.2144
12.40 %	2013	5.00	107.89	11.2130
12.40 %	2013	5.00	107.88	11.2144
12.40 %	2013	5.00	107.87	11.2159
11.50 %	2015	5.00	100.85	11.3757
11.43 %	2015	5.00	100.50	11.3548
11.43 %	2015	3.00	100.30	11.3831
12.30 %	2016	5.00	106.20	11.4362
Total		2726.1875		

B. State Government Securities

Contract Date : December 19, 2000			
12.50% MAHARASHTRA SDL 2004	0.275	104.75	10.7613
12.15% GUJARAT SDL 2008	5.00	105.00	11.1277
11.50% MAHARASHTRA S.D. 2008	0.14	103.17	10.8743
12.50% GUJARAT SDL, 2008	5.00	107.00	11.1280
12.50% MAHARASHTRA SDL, 2008	5.00	107.00	11.1280
12.50% GUJARAT SDL, 2008	0.30	107.30	11.0723
11.80% A.P.SDL 2010	5.00	102.20	11.4121
Contract Date : December 20, 2000			
11.57% KARNATAKA STATE G.S			
2010	10.00	102.25	11.1878
Total	30.715		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)
(DD/MM/YYYY)

Contract Date : December 20, 2000			
01/01/2001	10.00	99.7132	8.7246
Total	10.00		

(ii) 91 Day Bills (Maturity-wise)
(DD/MM/YYYY)

Contract Date : December 19, 2000			
08/01/2001	0.05	99.5724	7.8157
08/01/2001	0.40	99.5724	7.8157
08/01/2001	0.10	99.5724	7.8157
08/01/2001	0.05	99.5724	7.8157
08/01/2001	0.02	99.5724	7.8157
08/01/2001	0.90	99.5724	7.8157
08/01/2001	0.06	99.5724	7.8157
08/01/2001	0.05	99.5724	7.8157
08/01/2001	0.02	99.5724	7.8157
26/02/2001	4.00	98.3780	8.6977
12/03/2001	20.00	98.0182	8.8670
Contract Date : December 20, 2000			
25/12/2000	1.00	99.9281	5.2381
25/12/2000	1.00	99.9281	5.2381
25/12/2000	0.14	99.9343	4.7861
25/12/2000	11.00	99.9281	5.2381
02/01/2001	10.00	99.6840	8.8760
08/01/2001	1.00	99.5595	8.4764
15/01/2001	5.00	99.3806	8.7256
26/02/2001	18.00	98.3509	8.9756
Total	72.79		

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

Contract Date : December 19, 2000			
01/02/2001	1.10	98.9508	8.7718
15/03/2001	20.00	97.9337	8.9303
07/06/2001	20.00	95.7867	9.4182
Total	41.10		

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

Contract Date : December 19, 2000			
08/02/2001	1.00	98.7821	8.7996
19/04/2001	0.035	97.2814	8.4068
13/12/2001	4.38	91.0679	9.9448

Contract Date : December 20, 2000				
27/12/2000	5.16	99.8516	7.7283	
05/04/2001	0.40	97.5219	8.7259	
05/04/2001	0.3625	97.5219	8.7259	
06/09/2001	5.00	93.4125	9.8729	
01/11/2001	10.00	92.0690	9.9227	
15/11/2001	15.00	91.7466	9.9227	
13/12/2001	8.00	91.1004	9.9327	
13/12/2001	10.00	91.1086	9.9227	
Total	59.3375			

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

II. REPO Transactions *
(Other than with RBI)

A. Government of India Dated Securities

12.60 % 2018(ON TAP)	20.00	101.98	9.25	2
11.75 % 2001	40.00	101.10	8.60	2
11.15 % 2002	50.00	101.55	8.60	2
11.15 % 2002	25.00	101.55	8.75	2
11.15 % 2002	25.00	101.55	8.75	2
11.15 % 2002	25.00	101.55	8.75	2
11.15 % 2002	25.00	101.55	8.75	2
11.15 % 2002	25.00	101.55	8.75	2
11.15 % 2002	25.00	101.55	8.75	2
11.15 % 2002	25.00	101.55	8.75	2
11.15 % 2002	25.00	101.55	8.75	2
11.15 % 2002	25.00	101.55	8.75	2
11.15 % 2002	25.00	101.55	8.75	2
11.83 % 2003	10.00	103.65	9.10	14
12.50 % 2004	20.00	106.05	8.60	2
12.50 % 2004	5.00	106.10	9.00	2
12.50 % 2004	5.00	106.10	9.00	2
12.50 % 2004	5.00	106.10	9.00	2
11.98 % 2004	5.00	105.05	9.00	2
11.90 % 2007	25.00	105.70	8.75	2
11.99 % 2009	5.00	102.00	9.40	2
12.29 % 2010	15.00	107.50	8.50	2
12.29 % 2010	10.00	102.00	9.40	2
12.29 % 2010	25.00	107.25	8.85	2
12.29 % 2010	25.00	107.25	8.85	2
12.29 % 2010	25.00	107.25	8.85	2
12.29 % 2010	25.00	107.25	8.85	2
12.25 % 2010	5.00	102.00	9.40	2
11.83 % 2014	10.00	103.65	9.10	14
Total	580.00			

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)					
15/06/2001	27.00	95.4854	8.75	2	
15/06/2001	27.00	95.4854	8.75	2	
15/06/2001	27.00	95.4854	8.75	2	
13/12/2001	20.00	91.0679	8.50	2	
Total	101.00				

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* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 20 December 2000

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