

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 21 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 20, 2000			
7.50 % 2010	0.01188	76.00	11.7899
Total	0.01188		
B. State Government Securities			
Contract Date : December 20, 2000			
11.00% MAHARASHTRA S.D. 2001	0.0165	98.00	14.0412
Total	0.0165		
C. Treasury Bills			
(i) 14 Day Bills (Maturity-wise) (DD/MM/YYYY)			
	NIL		
(ii) 91 Day Bills (Maturity-wise) (DD/MM/YYYY)			
Contract Date : December 21, 2000			
26/02/2001	4.00	98.4103	8.7759
Total	4.00		
(iii) 182 Day Bills (Maturity-wise) (DD/MM/YYYY)			
	NIL		
(iv) 364 Day Bills (Maturity-wise) (DD/MM/YYYY)			
Contract Date : December 21, 2000			
13/12/2001	0.25	91.1962	9.8430
Total	0.25		
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	20.00	103.15	8.60	5
Total	20.00			

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)	NIL
	NIL

 * Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 21 December 2000

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