

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 22 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			
12.40 % 2013	5.00	107.70	11.2401
Contract Date : December 19, 2000			
11.50 % 2011	5.00	103.15	10.9949
Contract Date : December 20, 2000			
11.55 % 2001	5.00	100.77	10.0141
11.68 % 2002	5.00	102.24	10.1340
11.15 % 2002	5.00	101.575	10.0955
11.15 % 2002	20.00	101.56	10.1052
6.50 % 2002	5.00	94.05	10.1470
11.10 % 2003	5.00	101.86	10.1554
11.10 % 2003	5.00	101.89	10.1406
12.50 % 2004	5.00	106.09	10.2404
11.98 % 2004	5.00	105.00	10.3142
11.19 % 2005	10.00	102.82	10.4010
11.19 % 2005	5.00	102.85	10.3928
11.75 % 2006	1.00	104.65	10.5765
11.00 % 2006	5.00	102.06	10.4989
11.00 % 2006	5.00	102.09	10.4917
11.00 % 2006	5.00	102.09	10.4917
11.90 % 2007	5.00	105.82	10.6254
11.90 % 2007	5.00	105.83	10.6233
11.40 % 2008	5.00	103.30	10.7519
11.40 % 2008	5.00	103.29	10.7538
11.40 % 2008	5.00	103.385	10.7358
11.40 % 2008	5.00	103.275	10.7567
11.40 % 2008	5.00	103.29	10.7538
11.40 % 2008	5.00	103.30	10.7519
11.99 % 2009	5.00	106.07	10.8547
11.99 % 2009	5.00	106.02	10.8636
11.99 % 2009	5.00	106.04	10.8600
11.30 % 2010	5.00	102.01	10.9522
11.30 % 2010	5.00	102.02	10.9505
11.30 % 2010	5.00	102.04	10.9472
11.30 % 2010	5.00	102.04	10.9472
11.30 % 2010	5.00	101.92	10.9674
11.30 % 2010	5.00	102.01	10.9522
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	102.01	10.9522

11.30 %	2010	5.00	102.02	10.9505
11.30 %	2010	5.00	102.05	10.9455
11.30 %	2010	5.00	102.02	10.9505
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	102.00	10.9539
8.75 %	2010	1.21261	87.25	10.8743
11.50 %	2011	5.00	102.93	11.0291
11.50 %	2011	5.00	102.94	11.0275
11.50 %	2011	5.00	102.93	11.0291
11.50 %	2011	5.00	102.95	11.0259
11.03 %	2012	5.00	99.60	11.0891
11.03 %	2012	15.00	99.51	11.1032
11.03 %	2012	10.00	99.50	11.1047
11.03 %	2012	5.00	99.53	11.1000
11.03 %	2012	5.00	99.52	11.1016
11.03 %	2012	5.00	99.50	11.1047
11.03 %	2012	5.00	99.51	11.1032
11.03 %	2012	5.00	99.48	11.1078
11.03 %	2012	15.00	99.46	11.1110
11.03 %	2012	5.00	99.51	11.1032
11.03 %	2012	5.00	99.51	11.1032
11.03 %	2012	10.00	99.50	11.1047
11.03 %	2012	0.65	99.54	11.0985
11.03 %	2012	5.00	99.51	11.1032
11.03 %	2012	5.00	99.52	11.1016
11.03 %	2012	5.00	99.50	11.1047
11.03 %	2012	5.00	99.51	11.1032
11.03 %	2012	10.00	99.51	11.1032
11.03 %	2012	10.00	99.50	11.1047
11.03 %	2012	5.00	99.40	11.1203
12.40 %	2013	10.00	107.895	11.2123
11.50 %	2015	5.00	100.90	11.3686
11.43 %	2015	5.00	100.53	11.3506
12.30 %	2016	5.00	106.23	11.4322
12.60 %	2018	10.00	108.04	11.5267
Contract Date : December 21, 2000				
13.75 %	2001	10.00	101.50	10.0300
10.85 %	2001	1.00	100.36	10.1827
11.75 %	2001	10.00	101.06	10.0417
11.00 %	2002	10.00	101.04	10.1598
11.00 %	2002	25.00	101.08	10.1285
11.00 %	2002	10.00	101.08	10.1285
11.00 %	2002	10.00	101.08	10.1285
11.00 %	2002	5.00	101.08	10.1285
11.15 %	2002	5.00	101.53	10.1233
11.15 %	2002	5.00	101.53	10.1233
11.15 %	2002	10.00	101.52	10.1297
11.15 %	2002	10.00	101.54	10.1168
11.15 %	2002	5.00	101.53	10.1233
11.10 %	2003	10.00	101.802	10.1827
11.10 %	2003	5.00	101.85	10.1593
11.10 %	2003	10.00	101.855	10.1568
12.50 %	2004	10.00	106.08	10.2424
12.50 %	2004	1.50	106.15	10.2176
12.50 %	2004	5.00	106.08	10.2424
6.50 %	2004	0.004	85.00	11.8644

11.00 %	2006	5.00	101.77	10.5677
11.00 %	2006	10.00	101.83	10.5535
11.00 %	2006	10.00	101.96	10.5225
11.00 %	2006	5.00	101.83	10.5535
11.90 %	2007	10.00	105.75	10.6397
11.90 %	2007	1.00	105.55	10.6818
11.40 %	2008	5.00	103.215	10.7680
11.40 %	2008	5.00	103.23	10.7651
11.40 %	2008	5.00	103.26	10.7594
11.40 %	2008	5.00	103.17	10.7765
11.40 %	2008	10.00	103.25	10.7613
11.40 %	2008	5.00	103.23	10.7651
11.40 %	2008	10.00	103.20	10.7708
11.40 %	2008	5.00	103.30	10.7518
11.40 %	2008	5.00	103.32	10.7480
11.40 %	2008	5.00	103.25	10.7613
11.40 %	2008	5.00	103.27	10.7575
11.40 %	2008	5.00	103.26	10.7594
11.40 %	2008	5.00	103.21	10.7689
11.40 %	2008	5.00	103.22	10.7670
11.40 %	2008	0.165	103.45	10.7233
11.40 %	2008	5.00	103.22	10.7670
11.40 %	2008	5.00	103.29	10.7537
11.40 %	2008	5.00	103.28	10.7556
11.40 %	2008	5.00	103.26	10.7594
11.40 %	2008	5.00	103.27	10.7575
11.40 %	2008	5.00	103.30	10.7518
11.40 %	2008	5.00	103.26	10.7594
11.40 %	2008	5.00	103.15	10.7803
11.40 %	2008	5.00	103.22	10.7670
11.40 %	2008	5.00	103.22	10.7670
11.40 %	2008	5.00	103.27	10.7575
11.40 %	2008	5.00	103.28	10.7556
11.40 %	2008	5.00	103.24	10.7632
11.40 %	2008	5.00	103.28	10.7556
11.99 %	2009	5.00	105.95	10.8759
11.99 %	2009	5.00	105.98	10.8705
11.99 %	2009	5.00	106.00	10.8669
11.99 %	2009	5.00	106.045	10.8589
11.99 %	2009	5.00	105.98	10.8705
11.99 %	2009	5.00	106.04	10.8598
11.99 %	2009	5.00	106.07	10.8544
11.99 %	2009	5.00	106.07	10.8544
11.99 %	2009	5.00	105.95	10.8759
11.99 %	2009	5.00	106.05	10.8580
11.99 %	2009	5.00	106.08	10.8526
11.99 %	2009	5.00	106.00	10.8669
12.29 %	2010	5.00	107.00	11.0466
11.30 %	2010	5.00	101.91	10.9691
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	10.00	101.88	10.9742
11.30 %	2010	5.00	101.86	10.9775
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	101.91	10.9691
11.30 %	2010	5.00	101.77	10.9927
11.30 %	2010	5.00	101.74	10.9978
11.30 %	2010	5.00	101.86	10.9775

11.30 %	2010	5.00	101.85	10.9792
11.30 %	2010	5.00	101.95	10.9624
11.30 %	2010	5.00	101.95	10.9624
11.30 %	2010	5.00	101.73	10.9995
11.30 %	2010	5.00	101.80	10.9877
11.30 %	2010	5.00	101.80	10.9877
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	101.75	10.9961
11.30 %	2010	5.00	101.95	10.9624
11.30 %	2010	5.00	101.93	10.9657
11.30 %	2010	5.00	101.96	10.9607
11.30 %	2010	5.00	101.94	10.9640
11.30 %	2010	5.00	101.77	10.9927
11.30 %	2010	5.00	101.94	10.9640
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	101.935	10.9649
11.30 %	2010	5.00	101.95	10.9624
11.30 %	2010	10.00	102.02	10.9506
11.30 %	2010	5.00	101.73	10.9995
11.30 %	2010	10.00	101.99	10.9556
11.30 %	2010	5.00	102.04	10.9472
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	101.77	10.9927
11.30 %	2010	5.00	101.97	10.9590
11.30 %	2010	5.00	101.98	10.9573
11.30 %	2010	10.00	101.80	10.9877
11.30 %	2010	5.00	101.73	10.9995
11.30 %	2010	5.00	101.95	10.9624
11.30 %	2010	0.03	102.15	10.9287
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	101.93	10.9657
11.30 %	2010	5.00	101.95	10.9624
11.30 %	2010	5.00	101.91	10.9691
11.30 %	2010	5.00	101.97	10.9590
11.30 %	2010	5.00	101.97	10.9590
11.30 %	2010	0.15	101.70	11.0046
11.30 %	2010	5.00	102.00	10.9539
11.30 %	2010	5.00	101.99	10.9556
11.30 %	2010	5.00	102.01	10.9522
11.30 %	2010	5.00	101.74	10.9978
11.30 %	2010	5.00	101.95	10.9624
8.75 %	2010	1.00	88.15	10.7112
8.75 %	2010	1.00	88.10	10.7202
12.32 %	2011	5.00	107.05	11.1357
12.32 %	2011	5.00	107.50	11.0641
11.50 %	2011	3.25	102.30	11.1209
11.50 %	2011	3.50	103.15	10.9857
11.50 %	2011	5.00	102.89	11.0352
11.50 %	2011	10.00	102.90	11.0336
11.50 %	2011	5.00	102.88	11.0367
11.50 %	2011	5.00	102.90	11.0336
11.03 %	2012	5.00	99.20	11.1517
11.03 %	2012	5.00	99.45	11.1126
11.03 %	2012	5.00	99.45	11.1126
11.03 %	2012	5.00	99.47	11.1095

11.03 %	2012	10.00	99.43	11.1157
11.03 %	2012	5.00	99.30	11.1361
11.03 %	2012	5.00	99.34	11.1298
11.03 %	2012	5.00	99.18	11.1549
11.03 %	2012	5.00	99.35	11.1283
11.03 %	2012	5.00	99.34	11.1298
11.03 %	2012	5.00	99.32	11.1329
11.03 %	2012	5.00	99.30	11.1361
11.03 %	2012	5.00	99.35	11.1283
11.03 %	2012	5.00	99.34	11.1298
11.03 %	2012	5.00	99.35	11.1283
11.03 %	2012	5.00	99.25	11.1439
11.03 %	2012	5.00	99.44	11.1142
11.03 %	2012	5.00	99.45	11.1126
11.03 %	2012	5.00	99.46	11.1111
11.03 %	2012	5.00	99.44	11.1142
11.03 %	2012	5.00	99.35	11.1283
11.03 %	2012	5.00	99.34	11.1298
11.03 %	2012	5.00	99.35	11.1283
11.03 %	2012	5.00	99.30	11.1361
11.03 %	2012	5.00	99.20	11.1517
11.03 %	2012	5.00	99.42	11.1173
11.03 %	2012	5.00	99.46	11.1111
11.03 %	2012	5.00	99.46	11.1111
11.03 %	2012	0.1875	99.90	11.0426
11.03 %	2012	5.00	99.19	11.1533
11.03 %	2012	5.00	99.20	11.1517
11.03 %	2012	5.00	99.15	11.1596
11.03 %	2012	5.00	99.15	11.1596
11.03 %	2012	5.00	99.37	11.1251
11.03 %	2012	5.00	99.37	11.1251
11.03 %	2012	5.00	99.35	11.1283
11.03 %	2012	0.50	99.50	11.1048
11.03 %	2012	5.00	99.43	11.1157
11.03 %	2012	5.00	99.36	11.1267
11.03 %	2012	5.00	99.46	11.1111
11.03 %	2012	5.00	99.11	11.1659
11.03 %	2012	5.00	99.15	11.1596
11.03 %	2012	5.00	99.10	11.1674
11.03 %	2012	5.00	99.44	11.1142
11.03 %	2012	5.00	99.44	11.1142
11.03 %	2012	5.00	99.35	11.1283
11.03 %	2012	0.27	99.70	11.0736
11.03 %	2012	0.50	99.65	11.0814
11.03 %	2012	2.50	99.05	11.1753
11.03 %	2012	0.05	99.60	11.0892
11.03 %	2012	5.00	99.40	11.1204
11.03 %	2012	5.00	99.41	11.1189
11.03 %	2012	5.00	99.44	11.1142
11.03 %	2012	5.00	99.40	11.1204
11.03 %	2012	5.00	99.35	11.1283
11.03 %	2012	5.00	99.40	11.1204
11.03 %	2012	8.00	99.36	11.1267
11.03 %	2012	5.00	99.20	11.1517
11.03 %	2012	5.00	99.34	11.1298
11.03 %	2012	5.00	99.415	11.1181
11.03 %	2012	5.00	99.44	11.1142

11.03 %	2012	5.00	99.45	11.1126
11.03 %	2012	5.00	99.34	11.1298
11.03 %	2012	10.00	99.46	11.1111
9.00 %	2013	0.30	86.00	11.1014
11.83 %	2014	0.50	103.87	11.2683
11.50 %	2015	5.00	100.72	11.3940
11.50 %	2015	5.00	100.75	11.3897
11.43 %	2015	1.00	101.00	11.2846
12.30 %	2016	5.00	106.23	11.4323
Contract Date : December 22, 2000				
11.55 %	2001	5.00	100.735	10.0703
11.75 %	2001	40.00	101.084	9.9980
11.00 %	2002	15.00	101.08	10.1265
11.00 %	2002	5.00	101.10	10.1109
11.15 %	2002	5.00	101.50	10.1413
11.15 %	2002	10.00	101.50	10.1413
11.15 %	2002	5.00	101.50	10.1413
11.15 %	2002	5.00	101.50	10.1413
11.15 %	2002	5.00	101.50	10.1413
11.15 %	2002	20.00	101.50	10.1413
11.10 %	2003	5.00	101.74	10.2125
11.10 %	2003	5.00	101.72	10.2224
11.10 %	2003	5.00	101.72	10.2224
12.50 %	2004	5.00	106.00	10.2692
12.50 %	2004	5.00	106.00	10.2692
11.50 %	2004	10.00	103.22	10.3378
11.19 %	2005	5.00	102.70	10.4331
11.68 %	2006	5.00	104.30	10.5900
11.68 %	2006	5.00	104.30	10.5900
11.00 %	2006	5.00	101.77	10.5677
11.00 %	2006	5.00	101.77	10.5677
11.40 %	2008	10.00	103.23	10.7650
11.40 %	2008	5.00	103.29	10.7536
11.40 %	2008	5.00	103.12	10.7859
11.40 %	2008	5.00	103.14	10.7821
11.40 %	2008	5.00	103.28	10.7555
11.40 %	2008	5.00	103.24	10.7631
11.40 %	2008	5.00	103.32	10.7479
11.40 %	2008	5.00	103.33	10.7460
11.40 %	2008	5.00	103.17	10.7764
11.40 %	2008	5.00	103.15	10.7802
11.40 %	2008	5.00	103.15	10.7802
11.99 %	2009	5.00	105.885	10.8872
11.99 %	2009	5.00	105.815	10.8998
11.99 %	2009	5.00	105.815	10.8998
11.99 %	2009	5.00	105.80	10.9024
11.99 %	2009	10.00	106.09	10.8506
11.99 %	2009	5.00	106.03	10.8613
11.99 %	2009	5.00	106.08	10.8524
11.99 %	2009	5.00	106.09	10.8506
11.99 %	2009	5.00	105.80	10.9024
11.99 %	2009	5.00	106.09	10.8506
11.99 %	2009	5.00	106.09	10.8506
11.99 %	2009	5.00	106.03	10.8613
11.99 %	2009	5.00	105.80	10.9024
11.99 %	2009	5.00	105.81	10.9007
11.99 %	2009	5.00	105.845	10.8944

11.99 %	2009	5.00	106.055	10.8568
11.99 %	2009	5.00	105.78	10.9060
11.99 %	2009	5.00	105.81	10.9007
11.99 %	2009	5.00	105.87	10.8899
11.99 %	2009	5.00	105.89	10.8863
11.99 %	2009	5.00	105.81	10.9007
11.50 %	2010	10.00	102.77	11.0199
11.30 %	2010	10.00	101.76	10.9945
11.30 %	2010	5.00	101.78	10.9911
11.30 %	2010	5.00	101.81	10.9860
11.30 %	2010	5.00	101.91	10.9691
11.30 %	2010	5.00	101.765	10.9936
11.30 %	2010	5.00	101.94	10.9641
11.30 %	2010	5.00	101.97	10.9590
11.30 %	2010	5.00	101.87	10.9759
11.30 %	2010	5.00	101.80	10.9877
11.30 %	2010	5.00	101.80	10.9877
11.30 %	2010	5.00	101.78	10.9911
11.30 %	2010	5.00	101.83	10.9826
11.30 %	2010	5.00	101.84	10.9810
11.30 %	2010	5.00	101.77	10.9928
11.30 %	2010	5.00	101.85	10.9793
11.30 %	2010	5.00	101.78	10.9911
11.30 %	2010	5.00	101.87	10.9759
11.30 %	2010	5.00	101.85	10.9793
11.30 %	2010	5.00	101.78	10.9911
11.30 %	2010	5.00	101.79	10.9894
11.30 %	2010	5.00	101.96	10.9607
11.30 %	2010	5.00	101.77	10.9928
11.30 %	2010	5.00	101.78	10.9911
11.30 %	2010	0.80	101.90	10.9708
11.30 %	2010	5.00	101.855	10.9784
11.30 %	2010	5.00	101.98	10.9573
11.30 %	2010	5.00	101.97	10.9590
11.30 %	2010	5.00	101.70	11.0046
11.30 %	2010	5.00	101.82	10.9843
12.32 %	2011	5.00	107.47	11.0688
11.50 %	2011	0.47	102.40	11.1050
11.50 %	2011	5.00	103.17	10.9913
11.50 %	2011	5.00	102.71	11.0632
11.50 %	2011	5.00	102.695	11.0656
11.50 %	2011	5.00	102.695	11.0656
11.50 %	2011	10.00	102.62	11.0773
11.50 %	2011	5.00	102.62	11.0773
11.50 %	2011	5.00	102.70	11.0648
11.50 %	2011	5.00	102.68	11.0679
11.50 %	2011	5.00	102.69	11.0664
11.50 %	2011	5.00	102.90	11.0334
11.50 %	2011	2.00	102.80	11.0491
11.03 %	2012	1.00	99.80	11.0582
11.03 %	2012	1.50	99.18	11.1550
11.03 %	2012	1.00	99.18	11.1550
11.03 %	2012	1.00	99.20	11.1518
11.03 %	2012	5.00	99.18	11.1550
11.03 %	2012	5.00	99.47	11.1096
11.03 %	2012	5.00	99.46	11.1112
11.03 %	2012	5.00	99.22	11.1487

11.03 %	2012	5.00	99.15	11.1597
11.03 %	2012	5.00	99.16	11.1581
11.03 %	2012	5.00	99.155	11.1589
11.03 %	2012	10.00	99.18	11.1550
11.03 %	2012	10.00	99.17	11.1566
11.03 %	2012	2.50	98.63	11.2416
11.03 %	2012	5.00	99.17	11.1566
11.03 %	2012	5.00	99.18	11.1550
11.03 %	2012	10.00	99.17	11.1566
11.03 %	2012	5.00	99.40	11.1205
11.03 %	2012	5.00	99.42	11.1174
11.03 %	2012	0.50	99.33	11.1315
11.03 %	2012	10.00	99.18	11.1550
11.03 %	2012	5.00	99.23	11.1471
11.03 %	2012	5.00	99.18	11.1550
11.03 %	2012	5.00	99.155	11.1589
11.03 %	2012	5.00	99.19	11.1534
11.03 %	2012	5.00	99.17	11.1566
11.03 %	2012	5.00	99.18	11.1550
11.03 %	2012	5.00	99.24	11.1456
11.03 %	2012	5.00	99.175	11.1558
11.03 %	2012	5.00	99.235	11.1464
11.03 %	2012	10.00	99.445	11.1135
11.03 %	2012	5.00	99.37	11.1252
11.03 %	2012	5.00	99.37	11.1252
11.03 %	2012	5.00	99.35	11.1284
11.03 %	2012	5.00	99.15	11.1597
11.03 %	2012	5.00	99.35	11.1284
11.03 %	2012	5.00	99.20	11.1518
11.03 %	2012	5.00	99.25	11.1440
11.03 %	2012	5.00	99.35	11.1284
11.03 %	2012	5.00	99.35	11.1284
11.03 %	2012	5.00	99.23	11.1471
12.40 %	2013	5.00	107.55	11.2611
12.40 %	2013	5.00	107.55	11.2611
12.40 %	2013	10.00	107.55	11.2611
12.40 %	2013	10.00	107.58	11.2568
12.40 %	2013	5.00	107.55	11.2611
11.83 %	2014	0.03	105.25	11.0770
11.43 %	2015	0.25	100.50	11.3549
11.43 %	2015	1.90	100.00	11.4257
12.60 %	2018	5.00	108.60	11.4567
Total		2292.21911		

B. State Government Securities

Contract Date : December 21, 2000				
12.00% TAMIL NADU SDL 2010	0.1125	104.25	11.2643	
Total	0.1125			

C. Treasury Bills

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

Contract Date : December 20, 2000				
01/01/2001	0.19	99.7813	6.6484	
Contract Date : December 21, 2000				
01/01/2001	0.03	99.7813	7.2528	
Contract Date : December 22, 2000				

01/01/2001	5.50	99.7786	8.0768
01/01/2001	3.00	99.7540	8.9765
Total	8.72		
(ii) 91 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : December 20, 2000			
05/02/2001	15.00	98.9026	8.5933
Contract Date : December 22, 2000			
25/12/2000	0.50	99.9740	3.1555
25/12/2000	0.78	99.9767	2.8277
19/02/2001	1.50	98.5661	8.9751
Total	17.78		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : December 22, 2000			
04/01/2001	0.3625	99.6982	8.4760
07/06/2001	0.65	95.8345	9.4739
07/06/2001	6.00	95.8345	9.4739
Total	7.0125		
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : December 20, 2000			
04/10/2001	5.00	92.7674	9.8539
18/10/2001	5.00	92.4402	9.8570
13/12/2001	5.00	91.1295	9.8971
Contract Date : December 21, 2000			
28/06/2001	20.00	95.2509	9.6024
28/06/2001	5.00	95.1715	9.7711
06/09/2001	25.00	93.4537	9.8447
13/12/2001	6.00	91.1295	9.9248
13/12/2001	5.00	91.1295	9.9248
13/12/2001	5.00	91.1295	9.9248
13/12/2001	20.00	91.1336	9.9198
Contract Date : December 22, 2000			
05/04/2001	0.015	97.5219	8.8937
19/04/2001	5.00	96.9899	9.5736
15/06/2001	5.00	95.5122	9.7732
06/09/2001	10.00	93.4352	9.9127
06/09/2001	5.00	93.4352	9.9127
04/10/2001	10.00	92.7337	9.9727
04/10/2001	30.00	92.7001	10.0224
18/10/2001	30.00	92.3700	10.0224
29/11/2001	10.00	91.4250	9.9826
29/11/2001	10.00	91.4172	9.9926
13/12/2001	0.87	91.1944	9.8728
13/12/2001	10.00	91.0810	10.0124
13/12/2001	5.00	91.0729	10.0224
13/12/2001	5.00	91.0971	9.9926
Total	236.885		

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)
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(1)	(2)	(3)	(4)	(5)

A. Government of India Dated Securities				
11.75 % 2001	50.00	101.05	9.25	25
11.75 % 2001	1.00	101.10	9.90	1
11.15 % 2002	25.00	101.48	9.80	4
11.15 % 2002	25.00	101.48	9.80	4
12.25 % 2010	25.00	107.20	9.50	4
12.25 % 2010	25.00	107.20	9.50	4
12.25 % 2010	25.00	107.20	9.50	4
12.25 % 2010	25.00	107.20	9.50	4
12.32 % 2011	25.00	107.65	9.50	4
12.32 % 2011	25.00	107.65	9.50	4
12.32 % 2011	25.00	107.65	9.50	4
12.32 % 2011	25.00	107.65	9.50	4
12.60 % 2018(ON TAP)	20.00	102.00	10.50	4
10.70 % 2020	7.00	95.50	9.90	1
Total	328.00			
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		

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* Relate to the first leg of Repos
YTM(indicative) will depend upon assumed rate of inflation
Date : 22 December 2000

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