

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 30 January 2001

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 : January 25, 2001			
10.70 % 2020	0.06	98.15	10.9277
Contract Date : January 29, 2001			
13.31 % 2001	10.00	102.45	9.9958
12.50 % 2004	5.00	107.20	9.7774
12.50 % 2004	5.00	107.16	9.7918
12.50 % 2004	5.00	107.16	9.7918
12.50 % 2004	5.00	107.30	9.7415
12.50 % 2004	5.00	107.30	9.7415
12.59 % 2004	0.50	106.95	10.1057
9.90 % 2005	10.00	100.06	9.8736
14.00 % 2005	0.505	113.25	10.1523
11.19 % 2005	5.00	104.53	9.9231
11.19 % 2005	5.00	104.64	9.8932
11.68 % 2006	5.00	106.55	10.0238
11.75 % 2006	1.25	106.85	10.0224
11.00 % 2006	5.00	103.83	10.0755
11.00 % 2006	5.00	103.86	10.0684
11.90 % 2007	10.00	107.60	10.2323
11.90 % 2007	25.00	107.59	10.2344
11.90 % 2007	5.00	107.60	10.2323
11.90 % 2007	10.00	107.86	10.1782
11.90 % 2007	5.00	107.84	10.1824
11.90 % 2007	5.00	107.87	10.1762
11.90 % 2007	5.00	107.84	10.1824
11.50 % 2007	15.00	105.95	10.2418
11.50 % 2007	25.00	105.95	10.2418
11.50 % 2008	25.00	105.70	10.3629
11.50 % 2008	15.00	105.70	10.3629
11.40 % 2008	5.00	105.75	10.2861
11.40 % 2008	5.00	105.90	10.2582
11.40 % 2008	10.00	105.60	10.3140
11.40 % 2008	5.00	105.75	10.2861
11.40 % 2008	5.00	105.82	10.2730
11.40 % 2008	5.00	105.81	10.2749
11.40 % 2008	5.00	105.58	10.3177
11.40 % 2008	5.00	105.70	10.2954
11.40 % 2008	10.00	105.55	10.3233
11.40 % 2008	5.00	105.57	10.3196
11.40 % 2008	5.00	105.82	10.2730

11.40 %	2008	5.00	105.82	10.2730
11.40 %	2008	5.00	105.70	10.2954
11.40 %	2008	5.00	105.82	10.2730
11.40 %	2008	5.00	105.65	10.3047
11.40 %	2008	5.00	105.86	10.2656
11.40 %	2008	5.00	105.65	10.3047
11.99 %	2009	5.00	108.65	10.3892
11.99 %	2009	5.00	108.895	10.3466
11.99 %	2009	15.00	108.65	10.3892
11.99 %	2009	10.00	108.55	10.4066
11.30 %	2010	5.00	104.82	10.4862
11.30 %	2010	5.00	104.81	10.4878
11.30 %	2010	5.00	104.91	10.4715
11.30 %	2010	5.00	104.80	10.4895
11.30 %	2010	5.00	104.90	10.4731
11.30 %	2010	5.00	104.815	10.4870
11.30 %	2010	5.00	104.70	10.5058
11.30 %	2010	5.00	104.57	10.5271
11.30 %	2010	5.00	104.80	10.4895
11.30 %	2010	10.00	104.77	10.4944
11.30 %	2010	5.00	104.74	10.4993
11.30 %	2010	10.00	104.74	10.4993
11.30 %	2010	5.00	104.80	10.4895
11.30 %	2010	5.00	104.82	10.4862
11.30 %	2010	5.00	104.70	10.5058
11.30 %	2010	5.00	104.55	10.5304
11.30 %	2010	5.00	104.88	10.4764
11.30 %	2010	5.00	104.65	10.5140
11.30 %	2010	5.00	104.565	10.5279
11.30 %	2010	5.00	104.78	10.4927
11.30 %	2010	5.00	104.76	10.4960
11.30 %	2010	5.00	104.56	10.5288
11.30 %	2010	5.00	104.66	10.5124
11.30 %	2010	5.00	104.65	10.5140
11.30 %	2010	5.00	104.57	10.5271
11.30 %	2010	10.00	104.65	10.5140
11.30 %	2010	10.00	104.60	10.5222
11.30 %	2010	5.00	104.82	10.4862
11.30 %	2010	5.00	104.80	10.4895
11.30 %	2010	5.00	104.62	10.5189
11.30 %	2010	5.00	104.62	10.5189
11.30 %	2010	5.00	104.81	10.4878
11.30 %	2010	5.00	104.79	10.4911
11.30 %	2010	7.00	104.785	10.4919
11.30 %	2010	5.00	104.82	10.4862
11.30 %	2010	5.00	104.82	10.4862
11.30 %	2010	5.00	104.60	10.5222
11.30 %	2010	5.00	104.74	10.4993
12.32 %	2011	0.45	110.60	10.5770
12.32 %	2011	10.00	109.81	10.6987
12.32 %	2011	5.00	110.00	10.6693
12.32 %	2011	5.00	110.05	10.6616
12.32 %	2011	5.00	110.03	10.6647
12.32 %	2011	5.00	110.03	10.6647
12.32 %	2011	5.00	110.03	10.6647

12.32 %	2011	5.00	110.03	10.6647
12.32 %	2011	5.00	109.80	10.7002
10.95 %	2011	0.793	102.60	10.5263
10.95 %	2011	0.138	102.60	10.5263
10.95 %	2011	0.069	102.60	10.5263
12.00 %	2011	1.285	109.12	10.5536
12.00 %	2011	0.464	109.12	10.5536
12.00 %	2011	0.134	109.12	10.5536
12.00 %	2011	0.117	109.12	10.5536
11.50 %	2011	5.00	105.47	10.6317
11.50 %	2011	5.00	105.60	10.6120
11.50 %	2011	5.00	105.68	10.5999
11.50 %	2011	10.00	105.40	10.6423
11.50 %	2011	5.00	105.59	10.6135
10.25 %	2012	5.00	98.45	10.4825
11.03 %	2012	1.00	103.00	10.5713
11.03 %	2012	1.00	102.80	10.6012
11.03 %	2012	5.00	102.82	10.5982
11.03 %	2012	1.00	102.90	10.5862
11.03 %	2012	1.00	102.90	10.5862
11.03 %	2012	5.00	102.95	10.5787
11.03 %	2012	5.00	102.70	10.6161
11.03 %	2012	5.00	102.80	10.6012
11.03 %	2012	10.00	102.80	10.6012
11.03 %	2012	5.00	102.80	10.6012
11.03 %	2012	5.00	102.60	10.6311
11.03 %	2012	5.00	102.75	10.6087
11.03 %	2012	5.00	102.94	10.5802
11.03 %	2012	5.00	102.80	10.6012
11.03 %	2012	10.00	102.82	10.5982
9.00 %	2013	2.00	90.50	10.3801
11.43 %	2015	2.00	105.15	10.7217
11.43 %	2015	10.00	104.45	10.8148
11.43 %	2015	10.00	104.78	10.7708
11.43 %	2015	25.00	104.58	10.7974
11.43 %	2015	10.00	104.78	10.7708
11.43 %	2015	5.00	104.65	10.7881
11.43 %	2015	5.00	104.75	10.7748
11.43 %	2015	10.00	104.55	10.8014
11.43 %	2015	3.00	105.17	10.7191
11.43 %	2015	5.00	104.68	10.7841
11.43 %	2015	5.00	104.50	10.8081
11.43 %	2015	5.00	104.84	10.7628
11.43 %	2015	5.00	104.80	10.7681
11.43 %	2015	5.00	104.77	10.7721
11.43 %	2015	5.00	104.78	10.7708
11.43 %	2015	5.00	104.50	10.8081
11.43 %	2015	5.00	104.65	10.7881
12.30 %	2016	5.00	110.52	10.8755
Contract Date : January 30, 2001				
11.55 %	2001	0.09	100.76	9.6263
11.55 %	2001	0.05	100.76	9.6263
11.55 %	2001	1.76	100.76	9.6263
11.55 %	2001	3.93	100.76	9.6263
11.55 %	2001	0.17	100.76	9.6263

11.55 %	2001	5.00	100.76	9.6263
11.55 %	2001	5.00	100.72	9.7241
11.75 %	2001	10.00	101.10	9.6873
11.15 %	2002	10.00	102.19	9.6154
11.15 %	2002	5.00	102.19	9.6154
11.15 %	2002	5.00	102.19	9.6154
11.15 %	2002	5.00	102.20	9.6086
11.15 %	2002	10.00	102.17	9.6291
11.15 %	2002	5.00	102.17	9.6291
11.15 %	2002	10.00	102.20	9.6086
11.10 %	2003	10.00	102.69	9.6892
12.50 %	2004	5.00	107.23	9.7648
12.50 %	2004	5.00	107.27	9.7504
12.50 %	2004	5.00	107.23	9.7648
12.50 %	2004	5.00	107.26	9.7540
12.50 %	2004	5.00	107.24	9.7612
12.50 %	2004	10.00	107.26	9.7540
12.50 %	2004	5.00	107.23	9.7648
12.50 %	2004	5.00	107.27	9.7504
12.50 %	2004	5.00	107.26	9.7540
12.50 %	2004	5.00	107.26	9.7540
12.50 %	2004	10.00	107.28	9.7468
12.50 %	2004	5.00	107.28	9.7468
11.68 %	2006	5.00	106.21	10.1055
11.68 %	2006	10.00	106.23	10.1006
11.68 %	2006	50.00	106.18	10.1127
11.68 %	2006	5.00	106.20	10.1079
11.68 %	2006	5.00	106.20	10.1079
11.68 %	2006	5.00	106.20	10.1079
11.90 %	2007	5.00	107.72	10.2068
11.90 %	2007	5.00	107.75	10.2005
11.90 %	2007	5.00	107.73	10.2047
11.90 %	2007	10.00	107.70	10.2109
11.90 %	2007	10.00	107.74	10.2026
11.90 %	2007	5.00	107.69	10.2130
11.90 %	2007	5.00	107.68	10.2151
11.90 %	2007	5.00	107.72	10.2068
11.40 %	2008	10.00	105.77	10.2822
11.40 %	2008	5.00	105.80	10.2766
11.40 %	2008	5.00	105.74	10.2877
11.40 %	2008	5.00	105.70	10.2952
11.40 %	2008	5.00	105.76	10.2840
11.40 %	2008	10.00	105.60	10.3138
11.40 %	2008	15.00	105.58	10.3175
11.40 %	2008	5.00	105.58	10.3175
11.40 %	2008	5.00	105.72	10.2915
11.40 %	2008	5.00	105.72	10.2915
11.40 %	2008	5.00	105.78	10.2803
11.40 %	2008	10.00	105.79	10.2785
11.40 %	2008	5.00	105.67	10.3008
11.40 %	2008	10.00	105.75	10.2859
11.40 %	2008	5.00	105.60	10.3138
11.40 %	2008	5.00	105.65	10.3045
11.40 %	2008	5.00	105.72	10.2915
11.40 %	2008	5.00	105.76	10.2840

11.40 %	2008	5.00	105.77	10.2822
11.40 %	2008	5.00	105.72	10.2915
11.40 %	2008	10.00	105.73	10.2896
11.40 %	2008	5.00	105.765	10.2831
11.40 %	2008	5.00	105.76	10.2840
11.40 %	2008	5.00	105.65	10.3045
12.25 %	2008	10.00	109.00	10.4977
11.99 %	2009	5.00	108.65	10.3889
11.99 %	2009	5.00	108.70	10.3802
11.99 %	2009	5.00	108.75	10.3715
11.99 %	2009	10.00	108.65	10.3889
11.99 %	2009	25.00	108.62	10.3941
11.99 %	2009	5.00	108.55	10.4063
11.99 %	2009	5.00	108.65	10.3889
11.99 %	2009	5.00	108.66	10.3871
11.99 %	2009	5.00	108.60	10.3976
11.99 %	2009	5.00	108.62	10.3941
11.99 %	2009	5.00	108.65	10.3889
12.25 %	2010	5.00	109.30	10.6582
12.25 %	2010	25.00	109.30	10.6582
11.30 %	2010	70.00	104.805	10.4884
11.30 %	2010	70.00	104.80	10.4892
11.30 %	2010	10.00	104.655	10.5129
11.30 %	2010	5.00	104.71	10.5039
11.30 %	2010	5.00	104.73	10.5006
11.30 %	2010	10.00	104.81	10.4876
11.30 %	2010	5.00	104.70	10.5056
11.30 %	2010	5.00	104.80	10.4892
11.30 %	2010	5.00	104.80	10.4892
11.30 %	2010	10.00	104.77	10.4941
11.30 %	2010	5.00	104.74	10.4990
11.30 %	2010	10.00	104.71	10.5039
11.30 %	2010	5.00	104.70	10.5056
11.30 %	2010	5.00	104.79	10.4908
11.30 %	2010	5.00	104.72	10.5023
11.30 %	2010	5.00	104.65	10.5137
11.30 %	2010	10.00	104.60	10.5219
11.30 %	2010	5.00	104.77	10.4941
11.30 %	2010	5.00	104.76	10.4957
11.30 %	2010	5.00	104.74	10.4990
11.30 %	2010	5.00	104.65	10.5137
11.30 %	2010	5.00	104.70	10.5056
11.30 %	2010	5.00	104.72	10.5023
11.30 %	2010	5.00	104.72	10.5023
11.30 %	2010	5.00	104.90	10.4729
11.30 %	2010	5.00	104.75	10.4974
11.30 %	2010	5.00	104.78	10.4925
11.30 %	2010	10.00	104.72	10.5023
11.30 %	2010	10.00	104.74	10.4990
12.32 %	2011	10.00	109.95	10.6766
12.32 %	2011	5.00	109.85	10.6921
11.50 %	2011	10.00	105.00	10.6959
11.50 %	2011	5.00	105.48	10.6300
11.50 %	2011	5.00	105.45	10.6346
11.50 %	2011	10.00	105.445	10.6354

11.50 %	2011	5.00	105.45	10.6346
11.50 %	2011	10.00	106.01	10.5499
11.03 %	2012	5.00	102.70	10.6160
11.03 %	2012	5.00	102.69	10.6175
11.03 %	2012	5.00	102.68	10.6190
11.03 %	2012	5.00	102.78	10.6040
11.03 %	2012	5.00	102.78	10.6040
11.03 %	2012	5.00	102.77	10.6055
11.03 %	2012	5.00	102.70	10.6160
11.03 %	2012	5.00	102.75	10.6085
11.03 %	2012	5.00	102.75	10.6085
11.03 %	2012	5.00	102.75	10.6085
11.03 %	2012	5.00	102.75	10.6085
11.03 %	2012	5.00	102.76	10.6070
11.03 %	2012	5.00	102.77	10.6055
11.03 %	2012	5.00	102.72	10.6130
11.03 %	2012	5.00	102.68	10.6190
11.03 %	2012	5.00	102.73	10.6115
11.03 %	2012	5.00	102.68	10.6190
11.03 %	2012	10.00	102.56	10.6370
11.43 %	2015	5.00	104.69	10.7828
11.43 %	2015	5.00	104.69	10.7828
11.43 %	2015	5.00	104.64	10.7895
11.43 %	2015	5.00	104.72	10.7788
11.43 %	2015	10.00	104.67	10.7855
11.43 %	2015	5.00	104.67	10.7855
11.43 %	2015	5.00	104.70	10.7815
11.43 %	2015	5.00	104.66	10.7868
Total		1909.765		

B. State Government Securities

Contract Date : January 29, 2001

12.30% TAMILNADU LOAN 2007	0.572	104.00	11.4197
12.30 % PUNJAB LOAN 2007	0.2459	104.00	11.4197
12.50% MAHARASHTRA SDL, 2008	0.65	108.85	10.7725
12.00% GUJARAT SDL 2010	0.189	106.90	10.8248
12.00% MAHARASHTRA SDL 2010	0.081	106.90	10.8248
12.00% MAHARASHTRA SDL 2010	0.405	106.90	10.8248
12.00% MAHARASHTRA SDL 2010	0.162	106.90	10.8248
12.00% MAHARASHTRA SDL 2010	0.021	106.90	10.8248
12.00% GUJARAT SDL 2010	0.0455	106.90	10.8248
11.57% KARNATAKA STATE G.S 2010	9.40	104.01	10.8910
11.50% ANDHRA PRADESH S.D. 2011	0.14	101.65	11.2251
12.00% MAHARASHTRA S.D. 2011	0.80	107.26	10.8361

Contract Date : January 30, 2001

13.05% MAHARASHTRA SDL 2007	1.00	109.92	10.8157
13.05 % GUJARAT SDL 2007	2.00	109.92	10.8157
11.50% KERALA S.D. 2009	0.1207	103.27	10.9002
11.50% GUJARAT S.D. 2009	0.01	103.27	10.9002
11.50% MAHARASHTRA S.D. 2009	0.0212	103.27	10.9002
11.50% TAMIL NADU 2009	0.097	103.27	10.9002
12.00% TAMIL NADU SDL 2010	0.0855	107.39	10.7457
12.00% TAMIL NADU SDL 2010	0.3215	107.39	10.7457

11.50% MAHARASHTRA S.D. 2011	0.015	103.67	10.9001
Total	16.3823		

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)

Contract Date : January 30, 2001

15/02/2001	2.00	99.6070	8.9760
21/06/2001	0.65	96.5264	9.2246

Total 2.65

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

Contract Date : January 29, 2001

04/10/2001	5.00	93.8999	9.5350
04/10/2001	10.00	93.8999	9.5350
04/10/2001	5.00	93.8999	9.5350
28/12/2001	5.00	91.9615	9.5549
10/01/2002	5.00	91.6491	9.5858

Contract Date : January 30, 2001

15/06/2001	5.00	96.6334	9.3245
15/06/2001	15.00	96.6334	9.3245
10/01/2002	5.00	91.6412	9.6236

Total 55.00

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				
11.55 % 2001	175.00	100.70	9.90	1
10.85 % 2001	25.00	100.50	9.90	1
10.85 % 2001	25.00	100.50	9.90	1
10.85 % 2001	25.00	100.50	9.90	1
11.75 % 2001	50.00	101.10	9.80	1
11.75 % 2001	15.00	101.10	9.90	1
11.75 % 2001	1.00	101.10	9.90	1
11.75 % 2001	25.00	101.10	9.90	1
11.75 % 2001	25.00	101.10	9.90	1
12.50 % 2004	25.00	107.25	10.05	1
12.50 % 2004	25.00	107.25	10.05	1
12.50 % 2004	25.00	107.25	10.05	1
12.50 % 2004	5.00	107.19	10.25	6
12.50 % 2004	25.00	107.25	10.05	1
12.50 % 2004	5.00	107.26	10.25	6

11.03 %	2012	25.00	102.70	10.05	1
11.03 %	2012	25.00	102.70	10.05	1
11.03 %	2012	25.00	102.70	10.05	1
11.03 %	2012	25.00	102.70	10.05	1
11.03 %	2012	25.00	102.70	10.05	1
11.03 %	2012	25.00	102.70	10.05	1
11.83 %	2014	5.00	107.40	10.50	6
11.83 %	2014	5.00	107.40	10.50	6
12.60 %	2018(ON TAP)	5.00	112.35	10.50	6
12.60 %	2018(ON TAP)	5.00	112.35	10.50	6
10.70 %	2020	7.00	98.25	9.90	1
Total		653.00			

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)

09/08/2001

27.00

95.2642

10.00

1

Total

27.00

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 30 January 2001

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