

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 10 February 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 : February 08, 2001			
11.90 % 2007	5.00	109.00	9.9376
11.40 % 2008	5.00	106.90	10.0718
11.40 % 2008	5.00	107.35	9.9894
11.40 % 2008	10.00	106.85	10.0810
11.99 % 2009	5.00	109.90	10.1701
11.30 % 2010	5.00	106.25	10.2520
11.30 % 2010	10.00	106.39	10.2295
10.25 % 2012	1.00	99.63	10.3016
11.03 % 2012	5.00	104.43	10.3582
11.83 % 2014	5.00	108.19	10.6757
Contract Date : February 09, 2001			
11.55 % 2001	2.00	100.88	9.1882
11.75 % 2001	0.20	101.35	9.1315
11.15 % 2002	35.00	102.55	9.3470
12.50 % 2004	5.00	107.90	9.5063
12.50 % 2004	5.00	107.88	9.5135
12.50 % 2004	5.00	107.94	9.4919
12.50 % 2004	10.00	107.92	9.4991
12.50 % 2004	5.00	107.98	9.4776
12.50 % 2004	5.00	107.93	9.4955
12.50 % 2004	5.00	107.91	9.5027
12.50 % 2004	5.00	108.00	9.4704
12.50 % 2004	5.00	107.93	9.4955
12.50 % 2004	5.00	107.80	9.5423
11.50 % 2004	10.00	105.25	9.5701
6.50 % 2004	0.048	91.45	9.5249
14.00 % 2005	0.20	114.40	9.8266
14.00 % 2005	0.65	114.40	9.8266
10.20 % 2005	10.00	101.92	9.6523
11.68 % 2006	5.00	107.33	9.8297
11.68 % 2006	5.00	107.30	9.8369
11.68 % 2006	5.00	107.33	9.8297
11.00 % 2006	10.00	105.05	9.7840
11.00 % 2006	5.00	105.10	9.7724
11.90 % 2007	5.00	109.07	9.9226
11.90 % 2007	10.00	109.05	9.9267
11.50 % 2007	3.00	106.50	10.1275
11.40 % 2008	5.00	107.34	9.9910
11.40 % 2008	5.00	107.48	9.9654
11.40 % 2008	5.00	107.60	9.9436
11.40 % 2008	5.00	107.56	9.9509

11.40 %	2008	5.00	107.55	9.9527
11.40 %	2008	5.00	107.50	9.9618
11.40 %	2008	10.00	107.50	9.9618
11.40 %	2008	5.00	107.48	9.9654
11.40 %	2008	25.00	107.47	9.9673
11.40 %	2008	5.00	107.48	9.9654
11.40 %	2008	5.00	107.48	9.9654
11.40 %	2008	5.00	107.40	9.9800
11.40 %	2008	5.00	107.44	9.9727
11.40 %	2008	5.00	107.55	9.9527
11.40 %	2008	5.00	107.50	9.9618
11.40 %	2008	5.00	107.60	9.9436
11.40 %	2008	10.00	107.37	9.9855
11.40 %	2008	5.00	107.60	9.9436
11.40 %	2008	5.00	107.60	9.9436
11.40 %	2008	10.00	107.48	9.9654
11.40 %	2008	5.00	107.48	9.9654
11.40 %	2008	5.00	107.45	9.9709
11.40 %	2008	5.00	107.30	9.9983
11.40 %	2008	5.00	107.48	9.9654
11.40 %	2008	10.00	107.28	10.0020
11.40 %	2008	5.00	107.30	9.9983
11.40 %	2008	5.00	107.38	9.9837
11.40 %	2008	5.00	107.41	9.9782
11.40 %	2008	5.00	107.40	9.9800
11.40 %	2008	5.00	107.37	9.9855
11.40 %	2008	25.00	107.48	9.9654
11.40 %	2008	5.00	107.43	9.9746
11.40 %	2008	5.00	107.50	9.9618
11.40 %	2008	10.00	107.45	9.9709
12.25 %	2008	3.00	110.07	10.2999
11.99 %	2009	5.00	110.15	10.1269
11.99 %	2009	5.00	110.20	10.1183
11.99 %	2009	5.00	110.17	10.1234
11.99 %	2009	5.00	110.15	10.1269
11.99 %	2009	10.00	110.05	10.1440
11.99 %	2009	5.00	110.25	10.1098
11.99 %	2009	5.00	110.20	10.1183
11.99 %	2009	10.00	109.94	10.1629
11.99 %	2009	25.00	110.00	10.1526
11.99 %	2009	5.00	110.10	10.1354
11.99 %	2009	5.00	110.25	10.1098
11.50 %	2009	2.00	106.25	10.3501
12.29 %	2010	5.00	110.30	10.4891
12.29 %	2010	5.00	110.30	10.4891
7.50 %	2010	0.60	84.40	10.1326
7.50 %	2010	3.40	84.25	10.1610
12.25 %	2010	25.00	110.19	10.5128
12.25 %	2010	5.00	110.19	10.5128
12.25 %	2010	5.00	110.19	10.5128
12.25 %	2010	5.00	110.31	10.4937
12.25 %	2010	5.00	110.30	10.4953
12.25 %	2010	5.00	110.21	10.5096
12.25 %	2010	5.00	110.35	10.4874
12.25 %	2010	5.00	110.28	10.4985
12.25 %	2010	5.00	110.26	10.5016
12.25 %	2010	5.00	110.20	10.5112

12.25 %	2010	2.00	110.38	10.4826
12.25 %	2010	5.00	110.30	10.4953
12.25 %	2010	5.00	110.30	10.4953
12.25 %	2010	5.00	110.25	10.5032
12.25 %	2010	5.00	110.26	10.5016
12.25 %	2010	10.00	110.26	10.5016
12.25 %	2010	5.00	110.27	10.5001
12.25 %	2010	5.00	110.25	10.5032
12.25 %	2010	10.00	110.16	10.5175
12.25 %	2010	10.00	110.30	10.4953
11.30 %	2010	5.00	106.67	10.1844
11.30 %	2010	5.00	106.80	10.1636
11.30 %	2010	5.00	106.70	10.1796
11.30 %	2010	5.00	106.82	10.1604
11.30 %	2010	5.00	106.80	10.1636
11.30 %	2010	5.00	106.70	10.1796
11.30 %	2010	20.00	106.44	10.2212
11.30 %	2010	5.00	106.44	10.2212
11.30 %	2010	10.00	106.44	10.2212
11.30 %	2010	5.00	106.80	10.1636
11.30 %	2010	10.00	106.45	10.2196
11.30 %	2010	10.00	106.45	10.2196
11.30 %	2010	5.00	106.81	10.1620
11.30 %	2010	5.00	106.81	10.1620
11.30 %	2010	5.00	106.80	10.1636
11.30 %	2010	5.00	106.68	10.1828
11.30 %	2010	5.00	106.90	10.1477
11.30 %	2010	5.00	106.70	10.1796
11.30 %	2010	10.00	106.70	10.1796
11.30 %	2010	10.00	106.70	10.1796
11.30 %	2010	5.00	106.70	10.1796
11.30 %	2010	5.00	106.70	10.1796
11.30 %	2010	10.00	106.70	10.1796
11.30 %	2010	5.00	106.75	10.1716
11.30 %	2010	5.00	106.64	10.1892
11.30 %	2010	5.00	106.64	10.1892
11.30 %	2010	5.00	106.67	10.1844
11.30 %	2010	10.00	106.71	10.1780
11.30 %	2010	10.00	106.68	10.1828
11.30 %	2010	5.00	106.70	10.1796
11.30 %	2010	5.00	106.70	10.1796
11.30 %	2010	5.00	106.60	10.1956
11.30 %	2010	5.00	106.70	10.1796
11.30 %	2010	5.00	106.72	10.1764
11.30 %	2010	5.00	106.70	10.1796
11.30 %	2010	5.00	106.55	10.2036
11.30 %	2010	5.00	106.66	10.1860
11.30 %	2010	10.00	106.78	10.1668
11.30 %	2010	5.00	106.80	10.1636
11.30 %	2010	5.00	106.80	10.1636
11.30 %	2010	5.00	106.66	10.1860
11.30 %	2010	5.00	106.70	10.1796
11.30 %	2010	5.00	106.70	10.1796
11.30 %	2010	10.00	106.485	10.2140
11.30 %	2010	5.00	106.65	10.1876
11.30 %	2010	5.00	106.52	10.2084
11.30 %	2010	5.00	106.63	10.1908

11.30 %	2010	5.00	106.70	10.1796
11.30 %	2010	5.00	106.68	10.1828
11.30 %	2010	5.00	106.69	10.1812
11.30 %	2010	25.00	106.50	10.2116
11.30 %	2010	10.00	106.60	10.1956
11.30 %	2010	5.00	106.72	10.1764
11.30 %	2010	0.50	106.40	10.2276
11.30 %	2010	2.00	105.00	10.4542
11.30 %	2010	5.00	106.02	10.2887
12.32 %	2011	0.50	110.30	10.6193
11.50 %	2011	25.00	107.45	10.3332
11.50 %	2011	3.00	106.00	10.5500
11.03 %	2012	0.50	104.30	10.3771
11.03 %	2012	2.00	104.70	10.3186
11.03 %	2012	15.00	104.60	10.3332
11.03 %	2012	5.00	104.60	10.3332
11.03 %	2012	5.00	104.70	10.3186
11.03 %	2012	5.00	104.90	10.2894
11.03 %	2012	5.00	104.52	10.3449
11.03 %	2012	3.00	103.35	10.5175
11.03 %	2012	5.00	104.45	10.3551
11.03 %	2012	10.00	104.50	10.3478
11.03 %	2012	2.50	104.15	10.3992
11.03 %	2012	2.50	104.15	10.3992
11.03 %	2012	5.00	104.85	10.2967
11.03 %	2012	5.00	104.75	10.3113
11.03 %	2012	5.00	104.78	10.3069
11.03 %	2012	5.00	104.57	10.3376
11.03 %	2012	5.00	104.90	10.2894
11.03 %	2012	0.60	103.10	10.5548
11.03 %	2012	5.00	104.76	10.3098
11.03 %	2012	5.00	104.54	10.3419
11.03 %	2012	25.00	104.54	10.3419
11.03 %	2012	5.00	104.56	10.3390
11.03 %	2012	5.00	104.60	10.3332
11.03 %	2012	5.00	104.65	10.3259
11.03 %	2012	5.00	104.75	10.3113
11.03 %	2012	10.00	104.71	10.3171
11.03 %	2012	0.03	104.20	10.3918
11.03 %	2012	2.00	103.85	10.4434
11.03 %	2012	5.00	104.54	10.3419
10.50 %	2014	0.50	99.95	10.5023
11.83 %	2014	5.00	108.25	10.6676
11.83 %	2014	20.00	108.38	10.6505
11.83 %	2014	5.00	108.28	10.6637
11.50 %	2015	2.00	105.50	10.7335
11.50 %	2015	2.00	105.85	10.6872
11.50 %	2015	3.00	105.85	10.6872
11.43 %	2015	2.00	106.50	10.5448
11.43 %	2015	10.00	106.45	10.5513
11.43 %	2015	5.00	106.20	10.5839
11.43 %	2015	1.00	105.15	10.7218
11.43 %	2015	10.00	106.45	10.5513
11.43 %	2015	5.00	106.43	10.5539
11.43 %	2015	5.00	106.66	10.5241
11.43 %	2015	5.00	106.68	10.5215
11.43 %	2015	5.00	106.59	10.5331

11.43 %	2015	1.50	106.65	10.5254
11.43 %	2015	1.00	106.60	10.5318
11.43 %	2015	5.00	105.90	10.6231
11.43 %	2015	5.00	106.65	10.5254
11.43 %	2015	10.00	106.65	10.5254
11.43 %	2015	5.00	106.55	10.5383
11.43 %	2015	10.00	106.65	10.5254
11.43 %	2015	5.00	106.60	10.5318
11.43 %	2015	10.00	106.60	10.5318
11.43 %	2015	5.00	106.42	10.5552
11.43 %	2015	5.00	106.65	10.5254
11.43 %	2015	5.00	106.59	10.5331
11.43 %	2015	15.00	106.45	10.5513
11.43 %	2015	5.00	106.43	10.5539
12.30 %	2016	5.00	110.75	10.8451
12.30 %	2016	5.00	110.70	10.8514
12.30 %	2016	5.00	110.74	10.8464
12.30 %	2016	5.00	110.88	10.8289
12.30 %	2016	5.00	110.75	10.8451
12.30 %	2016	5.00	110.795	10.8395
10.70 %	2020	10.00	100.15	10.6773
10.70 %	2020	10.00	100.20	10.6712
10.70 %	2020	5.00	100.20	10.6712
10.70 %	2020	3.00	98.95	10.8267
Contract Date : February 10, 2001				
12.69 %	2002	15.00	103.84	9.3329
12.69 %	2002	10.00	103.82	9.3498
12.69 %	2002	10.00	103.75	9.4086
12.69 %	2002	15.00	103.75	9.4086
11.00 %	2002	15.00	101.93	9.3054
11.00 %	2002	10.00	101.92	9.3138
11.68 %	2002	1.00	103.15	9.3623
11.15 %	2002	10.00	102.52	9.3652
11.15 %	2002	10.00	102.54	9.3514
11.55 %	2002	10.00	103.505	9.3285
11.55 %	2002	10.00	103.505	9.3285
11.55 %	2002	5.00	103.505	9.3285
11.10 %	2003	5.00	103.09	9.4690
11.10 %	2003	10.00	103.02	9.5048
11.10 %	2003	10.00	103.05	9.4895
11.10 %	2003	5.00	103.08	9.4741
12.50 %	2004	5.00	107.83	9.5295
12.50 %	2004	5.00	107.80	9.5403
12.50 %	2004	5.00	107.83	9.5295
12.50 %	2004	5.00	107.85	9.5223
12.50 %	2004	5.00	107.88	9.5115
12.50 %	2004	5.00	107.82	9.5331
9.90 %	2005	10.00	100.65	9.6996
11.75 %	2006	22.00	107.05	9.9671
11.75 %	2006	5.00	107.05	9.9671
11.90 %	2007	15.00	109.10	9.9158
11.90 %	2007	15.00	108.87	9.9631
11.90 %	2007	5.00	108.84	9.9692
11.40 %	2008	5.00	107.34	9.9908
11.40 %	2008	5.00	107.35	9.9890
11.40 %	2008	5.00	107.35	9.9890
11.40 %	2008	10.00	107.28	10.0018

11.40 %	2008	5.00	107.40	9.9798
11.40 %	2008	5.00	107.30	9.9981
11.40 %	2008	5.00	107.30	9.9981
11.40 %	2008	5.00	107.30	9.9981
11.40 %	2008	5.00	107.37	9.9853
11.40 %	2008	5.00	107.36	9.9871
11.40 %	2008	10.00	107.30	9.9981
11.40 %	2008	5.00	107.34	9.9908
11.40 %	2008	5.00	107.34	9.9908
11.40 %	2008	5.00	107.26	10.0054
11.40 %	2008	5.00	107.35	9.9890
11.40 %	2008	15.00	107.35	9.9890
11.40 %	2008	5.00	107.34	9.9908
11.40 %	2008	5.00	107.31	9.9963
11.40 %	2008	5.00	107.28	10.0018
11.99 %	2009	10.00	109.98	10.1557
11.99 %	2009	5.00	109.94	10.1626
11.99 %	2009	20.00	109.95	10.1609
11.99 %	2009	10.00	110.05	10.1437
11.99 %	2009	25.00	110.10	10.1351
11.99 %	2009	5.00	110.05	10.1437
11.99 %	2009	5.00	109.98	10.1557
11.99 %	2009	5.00	110.00	10.1523
11.99 %	2009	20.00	109.93	10.1643
11.99 %	2009	10.00	110.05	10.1437
11.99 %	2009	5.00	110.00	10.1523
11.99 %	2009	5.00	110.00	10.1523
11.30 %	2010	5.00	106.80	10.1633
11.30 %	2010	5.00	106.55	10.2033
11.30 %	2010	5.00	106.58	10.1985
11.30 %	2010	5.00	106.55	10.2033
11.30 %	2010	5.00	106.60	10.1953
11.30 %	2010	5.00	106.75	10.1713
11.30 %	2010	5.00	106.55	10.2033
11.30 %	2010	5.00	106.575	10.1993
11.30 %	2010	5.00	106.50	10.2113
11.30 %	2010	5.00	106.53	10.2065
11.30 %	2010	5.00	106.60	10.1953
11.30 %	2010	5.00	106.58	10.1985
11.30 %	2010	10.00	106.50	10.2113
11.30 %	2010	5.00	106.60	10.1953
11.30 %	2010	5.00	106.60	10.1953
11.30 %	2010	5.00	106.50	10.2113
11.30 %	2010	25.00	106.60	10.1953
11.30 %	2010	5.00	106.65	10.1873
11.30 %	2010	20.00	106.60	10.1953
11.30 %	2010	5.00	106.51	10.2097
11.30 %	2010	10.00	106.58	10.1985
11.30 %	2010	5.00	106.53	10.2065
11.30 %	2010	5.00	106.51	10.2097
11.30 %	2010	10.00	106.48	10.2145
11.30 %	2010	10.00	106.54	10.2049
11.30 %	2010	5.00	106.535	10.2057
11.30 %	2010	5.00	106.57	10.2001
11.30 %	2010	5.00	106.60	10.1953
11.30 %	2010	10.00	106.50	10.2113
11.30 %	2010	10.00	106.58	10.1985

11.30 %	2010	10.00	106.58	10.1985
11.30 %	2010	5.00	106.58	10.1985
11.30 %	2010	5.00	106.55	10.2033
11.30 %	2010	5.00	106.60	10.1953
11.30 %	2010	5.00	106.55	10.2033
11.30 %	2010	5.00	106.51	10.2097
11.30 %	2010	10.00	106.51	10.2097
11.30 %	2010	5.00	106.68	10.1825
11.30 %	2010	5.00	106.51	10.2097
11.03 %	2012	10.00	104.45	10.3550
11.03 %	2012	5.00	104.50	10.3476
11.03 %	2012	5.00	104.50	10.3476
11.03 %	2012	5.00	104.67	10.3228
11.03 %	2012	5.00	104.53	10.3432
11.03 %	2012	5.00	104.60	10.3330
11.03 %	2012	5.00	104.60	10.3330
11.03 %	2012	5.00	104.59	10.3345
11.03 %	2012	5.00	104.59	10.3345
11.03 %	2012	5.00	104.59	10.3345
11.03 %	2012	5.00	104.55	10.3403
11.03 %	2012	5.00	104.60	10.3330
11.03 %	2012	5.00	104.54	10.3418
11.03 %	2012	5.00	104.55	10.3403
11.03 %	2012	5.00	104.65	10.3257
11.03 %	2012	5.00	104.63	10.3286
11.03 %	2012	5.00	104.60	10.3330
11.03 %	2012	5.00	104.59	10.3345
11.03 %	2012	5.00	104.60	10.3330
11.03 %	2012	10.00	104.50	10.3476
11.03 %	2012	5.00	104.67	10.3228
11.03 %	2012	10.00	104.65	10.3257
11.03 %	2012	5.00	104.59	10.3345
11.43 %	2015	5.00	106.615	10.5297
11.43 %	2015	5.00	106.49	10.5459
11.43 %	2015	10.00	106.55	10.5382
11.43 %	2015	10.00	106.57	10.5356
11.43 %	2015	5.00	106.57	10.5356
11.43 %	2015	5.00	106.56	10.5369
11.43 %	2015	5.00	106.57	10.5356
11.43 %	2015	25.00	106.65	10.5252
11.43 %	2015	10.00	106.65	10.5252
11.43 %	2015	25.00	106.65	10.5252
11.43 %	2015	2.00	105.60	10.6623
11.43 %	2015	5.00	106.56	10.5369
11.43 %	2015	10.00	106.55	10.5382
11.43 %	2015	10.00	106.52	10.5421
11.43 %	2015	0.50	106.15	10.5902
11.43 %	2015	5.00	106.53	10.5408
12.30 %	2016	10.00	110.85	10.8325
12.30 %	2016	5.00	110.80	10.8387
10.70 %	2020	1.00	99.40	10.7704
10.70 %	2020	5.00	100.00	10.6959
Total		2519.728		

B. State Government Securities

Contract Date : February 09, 2001

11.57% KARNATAKA STATE G.S

2010	6.00	104.35	10.8339
Contract Date : February 10, 2001			
11.85% MAHARASTRA SDL 2009	0.4885	104.75	10.9774
11.75% KERALA SDL 2010	2.40	107.41	10.5004
Total	8.8885		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : February 09, 2001

12/02/2001	0.50	99.9556	5.3896
12/02/2001	7.50	99.9556	5.3896
12/02/2001	5.00	99.9556	5.3896
19/02/2001	2.50	99.8228	6.4615
19/02/2001	3.50	99.8007	7.2690

Total 19.00

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : February 09, 2001

05/03/2001	1.00	99.4279	8.7268
05/03/2001	2.00	99.4622	8.2007
05/03/2001	10.00	99.4622	8.2007
19/03/2001	2.00	99.1208	8.4965
09/04/2001	15.00	98.6178	8.6470
16/04/2001	20.00	98.4536	8.6626
07/05/2001	5.00	97.9348	8.8228

Total 55.00

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : February 09, 2001

10/05/2001	17.25	97.8993	8.6785
07/06/2001	10.00	97.1506	9.0475
19/07/2001	7.00	96.1267	9.1668

Total 34.25

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : February 09, 2001

22/02/2001	10.00	99.7295	7.5945
05/04/2001	0.0375	98.7220	8.5675
28/06/2001	10.00	96.6739	9.0097
10/01/2002	80.00	92.1456	9.2618
24/01/2002	25.00	91.8071	9.3076
24/01/2002	10.00	91.8553	9.2480
07/02/2002	25.00	91.5553	9.2490

Total 160.0375

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

12.00 % 2008	50.00	107.99	8.25	15
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10.70 %	2020	0.50	100.00	10.25	3
10.20 %	2005	5.00	101.68	9.00	14
12.00 %	2008	30.00	109.00	8.30	14
12.32 %	2011	14.00	110.60	8.30	14
Total		99.50			

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

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 10 February 2001

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