

**Table 186 : Secondary Market Outright Transactions in  
Government Securities (Face Value) # (Part 4 of 7)**

(Amount in Rs. crore)

| Week<br>Ended  | Central Govt. Dated Securities Maturing in the Year |         |         |         |          |         |         |         |         |         |                 |
|----------------|-----------------------------------------------------|---------|---------|---------|----------|---------|---------|---------|---------|---------|-----------------|
|                | 1998-99                                             | 1999-00 | 2000-01 | 2001-02 | 2002-03^ | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008 &<br>above |
| 1              | 2                                                   | 3       | 4       | 5       | 6        | 7       | 8       | 9       | 10      | 11      | 12              |
| <b>1998-99</b> |                                                     |         |         |         |          |         |         |         |         |         |                 |
| 25-Sep-98      | Amount                                              | 111     | 154     | 217     | 330      | 21      | 10      | 165     | 120     | 0.36    | - 148           |
|                | YTM% Min                                            | 10.2617 | 10.4397 | 11.1887 | 11.5285  | 11.7063 | 11.8543 | 11.9824 | 12.0142 | -       | - 12.2564       |
|                | YTM% Max                                            | 10.4613 | 10.7279 | 11.3962 | 11.6174  | 11.7267 | 11.8543 | 12.0269 | 12.2287 | -       | - 12.2738       |
| 2-Oct-98       | Amount                                              | 89      | 20      | 825     | 135      | 40      | 1       | 47      | 0.14    | 10      | - 37            |
|                | YTM% Min                                            | 10.4340 | 10.5251 | 11.1942 | 11.5601  | 11.7010 | -       | 11.9781 | -       | 12.3088 | - 12.2683       |
|                | YTM% Max                                            | 10.5322 | 10.7614 | 11.4634 | 11.6369  | 11.7496 | -       | 12.0119 | -       | 12.3088 | - 12.2768       |
| 9-Oct-98       | Amount                                              | 358     | 240     | 690     | 297      | 87      | 87      | 37      | 11      | 11      | 0.06 53         |
|                | YTM% Min                                            | 10.0174 | 10.6124 | 11.3865 | 11.5790  | 11.6952 | 11.8027 | 12.0319 | 12.2014 | 12.3031 | - 12.2760       |
|                | YTM% Max                                            | 10.6307 | 11.3024 | 11.5367 | 12.0377  | 11.7821 | 11.8561 | 12.0489 | 12.2014 | 12.3031 | - 12.3983       |
| 16-Oct-98      | Amount                                              | 195     | 281     | 253     | 98       | 8       | 42      | 66      | 0.33    | 2       | - 31            |
|                | YTM% Min                                            | 9.9839  | 10.5818 | 11.3913 | 11.6087  | 11.7999 | 11.8032 | 11.9735 | -       | -       | - 12.3036       |
|                | YTM% Max                                            | 10.4520 | 11.3165 | 11.6862 | 11.6942  | 11.7999 | 12.0349 | 12.0553 | -       | -       | - 12.3036       |
| 23-Oct-98      | Amount                                              | 38      | 30      | 60      | 20       | -       | 30      | 8       | 0.07    | 1       | - 9             |
|                | YTM% Min                                            | 10.3562 | 10.5877 | 11.4258 | 11.6415  | -       | 11.8013 | 12.0551 | -       | -       | -               |
|                | YTM% Max                                            | 10.4977 | 10.8145 | 11.5287 | 11.6648  | -       | 11.8277 | 12.0551 | -       | -       | -               |
| 30-Oct-98      | Amount                                              | 145     | 249     | 667     | 224      | 5       | 51      | 157     | 3       | 19      | 3 156           |
|                | YTM% Min                                            | 10.2653 | 10.4412 | 11.2536 | 11.6024  | 11.7339 | 11.8107 | 12.0539 | -       | 12.2919 | - 12.2826       |
|                | YTM% Max                                            | 10.5020 | 11.3214 | 11.5487 | 11.7042  | 11.7339 | 11.8107 | 12.0664 | -       | 12.3180 | - 12.2954       |
| 6-Nov-98       | Amount                                              | 194     | 369     | 670     | 131      | 11      | 16      | 21      | 5       | 3       | 43 89           |
|                | YTM% Min                                            | 9.6638  | 10.1044 | 11.1108 | 11.5501  | 11.7918 | 11.9884 | 12.0382 | -       | -       | 12.2085 12.2785 |
|                | YTM% Max                                            | 10.2924 | 11.2373 | 11.4615 | 11.6278  | 11.7918 | 11.9884 | 12.0463 | -       | -       | 12.2095 12.2877 |
| 13-Nov-98      | Amount                                              | 419     | 294     | 3180    | 409      | 135     | 70      | 427     | 106     | -       | 82 418          |
|                | YTM% Min                                            | 8.6522  | 7.7402  | 11.0849 | 11.4766  | 11.6661 | 10.9836 | 11.9890 | 12.1095 | -       | 12.2066 12.2301 |
|                | YTM% Max                                            | 9.9619  | 11.0351 | 11.5696 | 11.5549  | 11.7093 | 12.0135 | 12.0388 | 12.1897 | -       | 12.2129 12.2711 |
| 20-Nov-98      | Amount                                              | 179     | 168     | 1074    | 225      | 55      | 51      | 41      | 36      | 27      | 53 99           |
|                | YTM% Min                                            | 3.0450  | 10.0042 | 11.1383 | 11.4774  | 11.6748 | 11.7710 | 11.9846 | 12.0913 | 12.2067 | 12.2042 12.2104 |
|                | YTM% Max                                            | 9.7365  | 10.9783 | 11.4290 | 11.5274  | 11.7170 | 12.0112 | 11.9907 | 12.0940 | 12.2125 | 12.2055 12.2461 |
| 27-Nov-98      | Amount                                              | 258     | 295     | 1040    | 163      | 130     | 127     | 510     | 11      | 80      | 11 121          |
|                | YTM% Min                                            | 8.5719  | 10.0461 | 11.2770 | 11.4647  | 11.6708 | 11.7542 | 11.9451 | 12.1109 | 12.1197 | 12.2049 12.1921 |
|                | YTM% Max                                            | 9.7769  | 10.9177 | 11.3797 | 11.7043  | 11.7167 | 11.9709 | 11.9869 | 12.1109 | 12.2066 | 12.2049 12.2154 |
| 4-Dec-98       | Amount                                              | 123     | 343     | 614     | 212      | 45      | 156     | 95      | 4       | 36      | 38 255          |
|                | YTM% Min                                            | 9.1320  | 10.1642 | 11.1657 | 11.4941  | 11.6535 | 11.7474 | 11.9462 | -       | 12.1405 | 12.1898 12.1861 |
|                | YTM% Max                                            | 9.7398  | 10.9322 | 11.3726 | 11.5439  | 11.6729 | 11.9750 | 11.9576 | -       | 12.1415 | 12.1980 12.2772 |
| 11-Dec-98      | Amount                                              | 49      | 442     | 664     | 875      | 82      | 611     | 129     | 1       | 36      | 19 344          |
|                | YTM% Min                                            | 9.0628  | 10.0849 | 11.1367 | 11.4355  | 11.6333 | 11.7396 | 11.9354 | -       | 12.1193 | 12.1716 12.1712 |
|                | YTM% Max                                            | 9.6111  | 10.7725 | 11.3518 | 11.6096  | 11.7104 | 11.9580 | 11.9566 | -       | 12.1277 | 12.1835 12.2170 |
| 18-Dec-98      | Amount                                              | 189     | 381     | 490     | 906      | 103     | 525     | 71      | 10      | 15      | 16 136          |
|                | YTM% Min                                            | 9.0984  | 10.1474 | 11.1585 | 11.4894  | 11.6473 | 11.7460 | 11.9409 | 12.0534 | 12.1236 | 12.1701 12.2152 |
|                | YTM% Max                                            | 9.7344  | 11.1036 | 11.5825 | 11.5379  | 11.6638 | 11.9474 | 11.9522 | 12.0534 | 12.1257 | 12.1701 12.2170 |
| 25-Dec-98      | Amount                                              | 57      | 318     | 425     | 224      | 40      | 199     | 83      | 37      | -       | 1 28            |
|                | YTM% Min                                            | 9.6328  | 10.2117 | 11.1255 | 11.4966  | 11.6517 | 11.7487 | 11.9402 | 12.0954 | -       | - 12.2153       |
|                | YTM% Max                                            | 10.1043 | 10.9043 | 11.4498 | 11.5374  | 11.6559 | 11.9642 | 11.9632 | 12.2152 | -       | - 12.2171       |
| 1-Jan-99       | Amount                                              | 122     | 215     | 670     | 175      | 145     | 228     | 52      | 3       | 19      | 1 100           |
|                | YTM% Min                                            | 9.1145  | 10.2187 | 11.2503 | 11.4923  | 11.6139 | 11.7565 | 11.9374 | -       | 12.1239 | - 12.2155       |
|                | YTM% Max                                            | 10.6138 | 10.6570 | 11.4439 | 11.5327  | 11.6557 | 11.9761 | 11.9612 | -       | 12.1239 | - 12.2173       |
| 8-Jan-99       | Amount                                              | 381     | 352     | 778     | 846      | 735     | 1295    | 176     | 22      | 20      | 6 686           |
|                | YTM% Min                                            | 8.7525  | 10.1032 | 11.0632 | 11.4490  | 11.5969 | 11.7573 | 11.9161 | 12.0471 | 12.1107 | - 12.2156       |
|                | YTM% Max                                            | 9.9840  | 10.7585 | 11.4313 | 11.5359  | 11.6808 | 11.9559 | 11.9523 | 12.0917 | 12.1170 | - 12.3344       |
| 15-Jan-99      | Amount                                              | 15      | 276     | 894     | 455      | 552     | 580     | 415     | 5       | -       | 30 220          |
|                | YTM% Min                                            | 9.9718  | 9.5591  | 11.2066 | 11.4703  | 11.5791 | 11.7500 | 11.8904 | 12.0450 | -       | 12.1725 12.2160 |
|                | YTM% Max                                            | 9.9718  | 10.5910 | 11.5212 | 11.5449  | 11.6737 | 11.9201 | 11.9337 | 12.0450 | -       | 12.1732 12.2177 |
| 22-Jan-99      | Amount                                              | 100     | 401     | 1031    | 713      | 338     | 253     | 630     | 0.23    | 21      | 21 128          |
|                | YTM% Min                                            | 9.2620  | 9.9647  | 10.8853 | 11.4463  | 11.5741 | 11.7247 | 11.9002 | -       | 12.0890 | 12.1714 12.2165 |
|                | YTM% Max                                            | 9.7643  | 10.5026 | 11.3972 | 11.5325  | 11.8351 | 11.9003 | 11.9239 | -       | 12.1151 | 12.1715 12.3333 |
| 29-Jan-99      | Amount                                              | 10      | 257     | 664     | 750      | 838     | 380     | 911     | 5       | 22      | 3 264           |
|                | YTM% Min                                            | 9.4478  | 9.9775  | 11.0158 | 11.3971  | 11.5307 | 11.7011 | 11.8537 | 11.9974 | 12.0519 | - 12.2171       |
|                | YTM% Max                                            | 9.4478  | 10.5085 | 13.1189 | 11.4601  | 11.6327 | 11.8732 | 11.9294 | 11.9974 | 12.0899 | - 12.2197       |
| 5-Feb-99       | Amount                                              | -       | 456     | 968     | 599      | 112     | 280     | 606     | 10      | 16      | 1 1680          |
|                | YTM% Min                                            | -       | 9.9481  | 10.8379 | 11.3927  | 11.5305 | 11.6937 | 11.8579 | 12.0458 | 12.0693 | - 12.1843       |

|           |          |   |         |         |         |         |         |         |         |         |         |         |
|-----------|----------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 12-Feb-99 | YTM% Max | - | 10.4888 | 11.5056 | 11.4685 | 11.7038 | 11.8736 | 11.9357 | 12.0458 | 12.0797 | -       | 12.8640 |
|           | Amount   | - | 344     | 612     | 494     | 436     | 71      | 447     | 45      | 0.19    | 0.1     | 171     |
|           | YTM% Min | - | 9.9058  | 10.8283 | 11.3791 | 11.5286 | 11.6920 | 11.8869 | 12.0011 | -       | -       | 12.2101 |
|           | YTM% Max | - | 10.4599 | 11.2170 | 11.4285 | 11.6158 | 11.8825 | 11.9169 | 12.0766 | -       | -       | 12.2222 |
| 19-Feb-99 | Amount   | - | 331     | 404     | 241     | 180     | 413     | 216     | 46      | 6       | 28      | 195     |
|           | YTM% Min | - | 10.1026 | 10.7883 | 11.3938 | 11.6053 | 11.7210 | 11.8849 | 12.0667 | 12.1423 | 12.1672 | 12.1961 |
|           | YTM% Max | - | 10.7310 | 11.2143 | 11.4334 | 11.6268 | 11.8937 | 11.9199 | 12.0930 | 12.1423 | 12.1672 | 12.5948 |
| 26-Feb-99 | Amount   | - | 132     | 432     | 267     | 78      | 236     | 189     | 1       | 10      | 21      | 524     |
|           | YTM% Min | - | 10.1639 | 11.0941 | 11.3900 | 11.5533 | 11.7085 | 11.8826 | -       | 12.0691 | 12.1666 | 12.1962 |
|           | YTM% Max | - | 10.3133 | 11.2424 | 11.4301 | 11.6357 | 11.9042 | 11.9258 | -       | 12.0691 | 12.1666 | 12.5934 |
| 5-Mar-99  | Amount   | - | 397     | 1169    | 1322    | 526     | 732     | 333     | 12      | 50      | 256     | 420     |
|           | YTM% Min | - | 9.6926  | 10.5553 | 11.1087 | 11.0980 | 11.3894 | 11.6318 | 11.7465 | 11.8413 | 11.9402 | 12.0449 |
|           | YTM% Max | - | 10.7586 | 11.2510 | 11.5022 | 11.6449 | 11.9155 | 11.9044 | 12.0783 | 12.1931 | 12.2647 | 12.3082 |
| 12-Mar-99 | Amount   | - | 334     | 1052    | 989     | 514     | 832     | 745     | 318     | 180     | 72      | 2513    |
|           | YTM% Min | - | 9.7732  | 10.4267 | 11.0475 | 11.1950 | 11.3268 | 11.5092 | 11.5384 | 11.7294 | 11.8883 | 11.4717 |
|           | YTM% Max | - | 10.9714 | 11.1919 | 11.2362 | 11.3507 | 11.6395 | 11.7279 | 11.8412 | 11.9313 | 12.0604 | 12.4769 |
| 19-Mar-99 | Amount   | - | 528     | 305     | 989     | 418     | 30      | 463     | 43      | 91      | 50      | 245     |
|           | YTM% Min | - | 8.8927  | 10.5589 | 10.6191 | 11.2082 | 11.3784 | 11.5761 | 11.7011 | 11.7447 | 11.9076 | 11.9398 |
|           | YTM% Max | - | 12.8645 | 11.0457 | 11.2483 | 11.3809 | 11.4777 | 11.6505 | 11.7713 | 11.8430 | 11.9442 | 12.3071 |
| 26-Mar-99 | Amount   | - | 313     | 413     | 633     | 444     | 460     | 712     | 80      | 106     | 85      | 389     |
|           | YTM% Min | - | 9.9080  | 10.7106 | 11.0477 | 11.1884 | 11.3556 | 11.5421 | 11.6538 | 11.7248 | 11.8869 | 11.9826 |
|           | YTM% Max | - | 11.6757 | 11.0762 | 11.1797 | 11.3508 | 11.6664 | 11.5902 | 11.7688 | 11.9660 | 11.9100 | 12.3284 |

(Amount in Rs. crore)

| Week Ended     |          | St. Govt. Securities | Treasury Bills (Residual Maturity in Days) |         |         |         | RBI Open Market Operation* |          |
|----------------|----------|----------------------|--------------------------------------------|---------|---------|---------|----------------------------|----------|
|                |          |                      | Upto 14                                    | 15-91   | 92-182  | 183-364 | Sales                      | Purchase |
| 1              |          | 13                   | 14                                         | 15      | 16      | 17      | 18                         | 19       |
| <b>1998-99</b> |          |                      |                                            |         |         |         |                            |          |
| 25-Sep-98      | Amount   | 0.26                 | 93                                         | 254     | 5       | 130     | 0.46                       | 0        |
|                | YTM% Min | -                    | 7.3297                                     | 7.7292  | 9.2747  | 9.4740  |                            |          |
|                | YTM% Max | -                    | 8.2274                                     | 9.4739  | 9.2747  | 9.7233  |                            |          |
| 2-Oct-98       | Amount   | 6                    | 136                                        | 242     | -       | 107     | 42                         | 0        |
|                | YTM% Min | -                    | 7.2795                                     | 7.8788  | -       | 9.9227  |                            |          |
|                | YTM% Max | -                    | 8.9723                                     | 9.4739  | -       | 9.9727  |                            |          |
| 9-Oct-98       | Amount   | 24                   | 134                                        | 678     | -       | 16      | 342                        | 0        |
|                | YTM% Min | 12.5152              | 6.5896                                     | 8.1287  | -       | 9.9727  |                            |          |
|                | YTM% Max | 12.5152              | 8.7246                                     | 9.9227  | -       | 10.3714 |                            |          |
| 16-Oct-98      | Amount   | 1                    | 665                                        | 636     | 20      | 311     | 216                        | 0        |
|                | YTM% Min | -                    | 7.9775                                     | 7.9781  | 10.1821 | 10.4114 |                            |          |
|                | YTM% Max | -                    | 10.0431                                    | 10.0324 | 10.1821 | 10.7206 |                            |          |
| 23-Oct-98      | Amount   | 3                    | 208                                        | 112     | 20      | 40      | 46                         | 0        |
|                | YTM% Min | -                    | 8.2778                                     | 8.8262  | 10.1122 | 10.4613 |                            |          |
|                | YTM% Max | -                    | 8.9264                                     | 10.0624 | 10.1222 | 10.6507 |                            |          |
| 30-Oct-98      | Amount   | 137                  | 391                                        | 679     | 9       | 153     | 276                        | 0        |
|                | YTM% Min | 12.4819              | 8.4788                                     | 8.6768  | 10.1023 | 10.1920 |                            |          |
|                | YTM% Max | 12.4979              | 9.2276                                     | 10.0724 | 10.1023 | 10.6607 |                            |          |
| 6-Nov-98       | Amount   | 56                   | 77                                         | 1543    | -       | 947     | 1723                       | 0        |
|                | YTM% Min | 12.4927              | 7.4787                                     | 8.4766  | -       | 10.1321 |                            |          |
|                | YTM% Max | 12.4948              | 8.7246                                     | 10.0026 | -       | 10.7006 |                            |          |
| 13-Nov-98      | Amount   | 55                   | 161                                        | 1449    | 15      | 477     | 3696                       | 0        |
|                | YTM% Min | 12.4774              | 7.8777                                     | 8.4767  | 9.5736  | 9.8728  |                            |          |
|                | YTM% Max | 12.4813              | 8.5774                                     | 9.4740  | 9.5736  | 10.6707 |                            |          |
| 20-Nov-98      | Amount   | 44                   | 920                                        | 477     | -       | 66      | 492                        | 0        |
|                | YTM% Min | 12.4536              | 7.2358                                     | 8.3269  | -       | 10.0225 |                            |          |
|                | YTM% Max | 12.4812              | 9.4740                                     | 9.6235  | -       | 10.4712 |                            |          |
| 27-Nov-98      | Amount   | 19                   | 437                                        | 757     | 10      | 626     | 656                        | 0        |
|                | YTM% Min | 12.4455              | 7.7201                                     | 8.0775  | 10.0224 | 10.1222 |                            |          |
|                | YTM% Max | 12.4455              | 9.8905                                     | 9.5737  | 10.0325 | 10.5710 |                            |          |
| 4-Dec-98       | Amount   | 9                    | 414                                        | 615     | -       | 160     | 303                        | 0        |
|                | YTM% Min | -                    | 7.4772                                     | 8.1279  | -       | 9.6734  |                            |          |
|                | YTM% Max | -                    | 14.0718                                    | 9.5440  | -       | 10.4812 |                            |          |
| 11-Dec-98      | Amount   | 1                    | 354                                        | 414     | -       | 179     | 749                        | 0        |
|                | YTM% Min | -                    | 3.1154                                     | 8.3777  | -       | 10.3815 |                            |          |
|                | YTM% Max | -                    | 8.3281                                     | 9.4938  | -       | 10.4214 |                            |          |
| 18-Dec-98      | Amount   | 65                   | 371                                        | 478     | -       | 240     | 347                        | 0        |
|                | YTM% Min | 12.3797              | 6.4804                                     | 8.2275  | -       | 10.2917 |                            |          |
|                | YTM% Max | 12.4066              | 9.0704                                     | 9.4539  | -       | 10.4713 |                            |          |
| 25-Dec-98      | Amount   | 14                   | 278                                        | 271     | -       | 62      | 20                         | 0        |
|                | YTM% Min | 12.3723              | 7.4779                                     | 8.2763  | -       | 10.2718 |                            |          |
|                | YTM% Max | 12.3723              | 9.2283                                     | 9.5738  | -       | 10.4214 |                            |          |

|           |          |         |         |         |        |         |      |   |
|-----------|----------|---------|---------|---------|--------|---------|------|---|
| 1-Jan-99  | Amount   | 6       | 276     | 241     | -      | 15      | 229  | 0 |
|           | YTM% Min | 12.5019 | 7.9786  | 8.9953  | -      | 10.4014 |      |   |
|           | YTM% Max | 12.5019 | 10.0737 | 9.5037  | -      | 10.4014 |      |   |
| 8-Jan-99  | Amount   | 49      | 289     | 413     | -      | 376     | 1925 | 0 |
|           | YTM% Min | 12.3840 | 8.4742  | 8.3268  | -      | 10.1919 |      |   |
|           | YTM% Max | 12.9818 | 9.4665  | 9.5339  | -      | 10.4214 |      |   |
| 15-Jan-99 | Amount   | 36      | 277     | 31      | -      | 177     | 837  | 0 |
|           | YTM% Min | 12.3875 | 4.9875  | 9.4244  | -      | 10.1621 |      |   |
|           | YTM% Max | 12.8742 | 25.5515 | 9.9727  | -      | 11.0267 |      |   |
| 22-Jan-99 | Amount   | 6       | 338     | 270     | -      | 118     | 947  | 0 |
|           | YTM% Min | -       | 8.3769  | 8.8153  | -      | 9.9227  |      |   |
|           | YTM% Max | -       | 9.9719  | 9.7234  | -      | 10.4213 |      |   |
| 29-Jan-99 | Amount   | 39      | 126     | 217     | 5      | 65      | 1291 | 0 |
|           | YTM% Min | 12.3791 | 5.9706  | 8.2773  | 9.5736 | 9.7732  |      |   |
|           | YTM% Max | 12.8733 | 8.9930  | 9.4239  | 9.5736 | 10.2717 |      |   |
| 5-Feb-99  | Amount   | 27      | 225     | 336     | 14     | 288     | 1641 | 0 |
|           | YTM% Min | 12.8717 | 7.9733  | 8.5264  | 9.5239 | 9.7732  |      |   |
|           | YTM% Max | 12.8719 | 9.2115  | 9.4740  | 9.7233 | 10.3815 |      |   |
| 12-Feb-99 | Amount   | 80      | 244     | 213     | -      | 449     | 437  | 0 |
|           | YTM% Min | 12.3841 | 8.1299  | 8.4761  | -      | 9.7731  |      |   |
|           | YTM% Max | 12.9830 | 9.2115  | 9.3741  | -      | 10.4015 |      |   |
| 19-Feb-99 | Amount   | 20      | 416     | 291     | -      | 333     | 124  | 0 |
|           | YTM% Min | 12.4892 | 7.9733  | 8.8754  | -      | 9.7731  |      |   |
|           | YTM% Max | 12.4926 | 9.2282  | 9.4838  | -      | 10.4414 |      |   |
| 26-Feb-99 | Amount   | 27      | 352     | 140     | -      | 23      | 535  | 0 |
|           | YTM% Min | 12.5105 | 8.0293  | 8.3768  | -      | 9.7732  |      |   |
|           | YTM% Max | 12.5105 | 9.0744  | 9.4838  | -      | 10.4912 |      |   |
| 5-Mar-99  | Amount   | 13      | 222     | 121     | 33     | 507     | 717  | 0 |
|           | YTM% Min | 12.4165 | 7.2288  | 7.4795  | 8.6265 | 8.9753  |      |   |
|           | YTM% Max | 12.4165 | 13.3006 | 9.4740  | 9.8231 | 10.5709 |      |   |
| 12-Mar-99 | Amount   | 9       | 298     | 38      | 5      | 500     | 2203 | 0 |
|           | YTM% Min | -       | 6.2287  | 8.2274  | 8.8256 | 9.3245  |      |   |
|           | YTM% Max | -       | 8.9930  | 8.7258  | 8.8256 | 9.9726  |      |   |
| 19-Mar-99 | Amount   | 14      | 204     | 80      | 3      | 514     | 76   | 0 |
|           | YTM% Min | 12.3176 | 6.9826  | 8.5766  | -      | 9.8230  |      |   |
|           | YTM% Max | 12.3176 | 9.9763  | 10.4710 | -      | 10.0724 |      |   |
| 26-Mar-99 | Amount   | 34      | 125     | 59      | -      | 309     | 345  | 0 |
|           | YTM% Min | 12.1459 | 6.7717  | 8.6461  | -      | 9.2745  |      |   |
|           | YTM% Max | 12.3078 | 7.7804  | 8.9257  | -      | 10.1222 |      |   |

# As reported in SGL Accounts at RBI, Mumbai.

\* RBI's sales and purchases include transactions in other offices also.

^ While Face Value transacted for 6.00% Capital Indexed Bond 2002 has been included in the amount for the maturity year 2002-03, YTM's (% Indicative) have not been included in YTM% Minimum and YTM% Maximum.

**Note :** Minimum and Maximum YTM's (% Indicative) include transactions of standard lot size (Rs. 5 crore or more) only.