

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 20 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 18, 2001			
11.40 % 2008	5.00	105.425	10.3484
11.40 % 2008	5.00	105.425	10.3484
11.99 % 2009	5.00	108.09	10.4901
11.99 % 2009	5.00	108.09	10.4901
11.03 % 2012	5.00	102.15	10.7006
11.03 % 2012	5.00	102.15	10.7006
11.03 % 2012	5.00	102.15	10.7006
11.03 % 2012	5.00	102.15	10.7006
11.43 % 2015	5.00	103.80	10.9014
11.43 % 2015	5.00	103.64	10.9230
11.43 % 2015	5.00	103.59	10.9297
11.43 % 2015	10.00	103.85	10.8947
11.43 % 2015	5.00	103.80	10.9014
11.43 % 2015	5.00	103.64	10.9230
11.43 % 2015	5.00	103.59	10.9297
11.43 % 2015	10.00	103.85	10.8947
12.30 % 2016	5.00	109.85	10.9616
12.30 % 2016	5.00	109.85	10.9616
12.30 % 2016	5.00	109.85	10.9616
12.30 % 2016	5.00	109.85	10.9616
12.30 % 2016	5.00	109.85	10.9616
12.30 % 2016	5.00	109.85	10.9616
12.30 % 2016	5.00	109.85	10.9616
12.30 % 2016	5.00	109.85	10.9616
12.30 % 2016	5.00	109.85	10.9616
Contract Date : January 19, 2001			
10.85 % 2001	25.00	100.50	9.8410
10.85 % 2001	25.00	100.50	9.8410
13.31 % 2001	7.105	102.59	9.9271
13.31 % 2001	7.105	102.59	9.9271
11.15 % 2002	5.00	101.99	9.7732
11.15 % 2002	5.00	102.00	9.7664
11.15 % 2002	5.00	102.01	9.7597
11.15 % 2002	5.00	102.01	9.7597
11.15 % 2002	5.00	101.99	9.7732
11.15 % 2002	5.00	102.00	9.7664
11.15 % 2002	5.00	102.01	9.7597
11.15 % 2002	5.00	102.01	9.7597

11.10 %	2003	5.00	102.435	9.8339
11.10 %	2003	5.00	102.435	9.8339
12.50 %	2004	5.00	106.96	9.8817
12.50 %	2004	10.00	106.94	9.8889
12.50 %	2004	5.00	106.94	9.8889
12.50 %	2004	5.00	106.96	9.8817
12.50 %	2004	5.00	106.96	9.8817
12.50 %	2004	5.00	106.955	9.8835
12.50 %	2004	10.00	106.92	9.8961
12.50 %	2004	25.00	106.935	9.8907
12.50 %	2004	5.00	106.945	9.8871
12.50 %	2004	5.00	106.93	9.8925
12.50 %	2004	10.00	107.00	9.8674
12.50 %	2004	10.00	106.94	9.8889
12.50 %	2004	5.00	106.94	9.8889
12.50 %	2004	5.00	106.94	9.8889
12.50 %	2004	5.00	106.94	9.8889
12.50 %	2004	5.00	106.935	9.8907
12.50 %	2004	5.00	106.93	9.8925
12.50 %	2004	5.00	106.96	9.8817
12.50 %	2004	10.00	106.94	9.8889
12.50 %	2004	5.00	106.94	9.8889
12.50 %	2004	5.00	106.96	9.8817
12.50 %	2004	5.00	106.96	9.8817
12.50 %	2004	5.00	106.955	9.8835
12.50 %	2004	10.00	106.92	9.8961
12.50 %	2004	25.00	106.935	9.8907
12.50 %	2004	5.00	106.945	9.8871
12.50 %	2004	5.00	106.93	9.8925
12.50 %	2004	10.00	107.00	9.8674
12.50 %	2004	10.00	106.94	9.8889
12.50 %	2004	5.00	106.94	9.8889
12.50 %	2004	5.00	106.94	9.8889
12.50 %	2004	5.00	106.935	9.8907
12.50 %	2004	5.00	106.93	9.8925
11.98 %	2004	5.00	106.00	9.9630
11.98 %	2004	5.00	106.00	9.9630
9.90 %	2005	5.00	99.50	10.0383
9.90 %	2005	5.00	99.50	10.0383
11.25 %	2005	5.00	104.13	10.0576
11.25 %	2005	5.00	104.13	10.0576
11.25 %	2005	5.00	104.13	10.0576
11.25 %	2005	5.00	104.13	10.0576
10.20 %	2005	5.00	100.55	10.0432
10.20 %	2005	10.00	100.585	10.0334
10.20 %	2005	5.00	100.62	10.0235
10.20 %	2005	5.00	100.63	10.0207
10.20 %	2005	5.00	100.55	10.0432
10.20 %	2005	10.00	100.585	10.0334
10.20 %	2005	5.00	100.62	10.0235
10.20 %	2005	5.00	100.63	10.0207
11.19 %	2005	5.00	104.15	10.0302
11.19 %	2005	5.00	104.14	10.0329
11.19 %	2005	5.00	104.20	10.0167

11.19 %	2005	5.00	104.20	10.0167
11.19 %	2005	5.00	104.145	10.0316
11.19 %	2005	5.00	104.15	10.0302
11.19 %	2005	5.00	104.14	10.0329
11.19 %	2005	5.00	104.20	10.0167
11.19 %	2005	5.00	104.20	10.0167
11.19 %	2005	5.00	104.145	10.0316
11.68 %	2006	10.00	106.07	10.1457
11.68 %	2006	5.00	106.04	10.1530
11.68 %	2006	15.00	106.03	10.1554
11.68 %	2006	15.00	106.05	10.1506
11.68 %	2006	5.00	106.03	10.1554
11.68 %	2006	10.00	106.07	10.1457
11.68 %	2006	5.00	106.04	10.1530
11.68 %	2006	15.00	106.03	10.1554
11.68 %	2006	15.00	106.05	10.1506
11.68 %	2006	5.00	106.03	10.1554
11.75 %	2006	5.00	106.25	10.1731
11.75 %	2006	5.00	106.25	10.1731
11.00 %	2006	5.00	103.53	10.1481
11.00 %	2006	5.00	103.53	10.1481
11.00 %	2006	5.00	103.53	10.1481
11.00 %	2006	5.00	103.53	10.1481
11.00 %	2006	5.00	103.53	10.1481
11.00 %	2006	5.00	103.55	10.1434
11.00 %	2006	5.00	103.53	10.1481
11.00 %	2006	5.00	103.53	10.1481
11.00 %	2006	5.00	103.53	10.1481
11.00 %	2006	5.00	103.53	10.1481
11.00 %	2006	5.00	103.53	10.1481
11.00 %	2006	5.00	103.55	10.1434
11.90 %	2007	5.00	107.82	10.1923
11.90 %	2007	5.00	107.62	10.2338
11.90 %	2007	5.00	107.51	10.2566
11.90 %	2007	5.00	107.84	10.1882
11.90 %	2007	5.00	107.85	10.1861
11.90 %	2007	40.00	107.58	10.2421
11.90 %	2007	5.00	107.54	10.2504
11.90 %	2007	10.00	107.55	10.2483
11.90 %	2007	10.00	107.50	10.2587
11.90 %	2007	5.00	107.82	10.1923
11.90 %	2007	5.00	107.62	10.2338
11.90 %	2007	5.00	107.51	10.2566
11.90 %	2007	5.00	107.84	10.1882
11.90 %	2007	5.00	107.85	10.1861
11.90 %	2007	40.00	107.58	10.2421
11.90 %	2007	5.00	107.54	10.2504
11.90 %	2007	10.00	107.55	10.2483
11.90 %	2007	10.00	107.50	10.2587
11.40 %	2008	5.00	105.65	10.3064
11.40 %	2008	5.00	105.70	10.2971
11.40 %	2008	10.00	105.55	10.3249
11.40 %	2008	10.00	105.51	10.3324
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	5.00	105.55	10.3249

11.40 %	2008	5.00	105.54	10.3268
11.40 %	2008	5.00	105.52	10.3305
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	10.00	105.54	10.3268
11.40 %	2008	5.00	105.53	10.3287
11.40 %	2008	5.00	105.54	10.3268
11.40 %	2008	5.00	105.75	10.2878
11.40 %	2008	5.00	105.59	10.3175
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	5.00	105.53	10.3287
11.40 %	2008	5.00	105.60	10.3156
11.40 %	2008	5.00	105.70	10.2971
11.40 %	2008	5.00	105.57	10.3212
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	10.00	105.58	10.3194
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	5.00	105.77	10.2841
11.40 %	2008	5.00	105.75	10.2878
11.40 %	2008	5.00	105.74	10.2897
11.40 %	2008	5.00	105.74	10.2897
11.40 %	2008	5.00	105.55	10.3249
11.40 %	2008	10.00	105.62	10.3119
11.40 %	2008	5.00	105.54	10.3268
11.40 %	2008	10.00	105.59	10.3175
11.40 %	2008	5.00	105.60	10.3156
11.40 %	2008	5.00	105.50	10.3342
11.40 %	2008	5.00	105.52	10.3305
11.40 %	2008	5.00	105.51	10.3324
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	5.00	105.59	10.3175
11.40 %	2008	5.00	105.70	10.2971
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	5.00	105.40	10.3528
11.40 %	2008	5.00	105.73	10.2915
11.40 %	2008	25.00	105.55	10.3249
11.40 %	2008	10.00	105.54	10.3268
11.40 %	2008	10.00	105.54	10.3268
11.40 %	2008	50.00	105.54	10.3268
11.40 %	2008	5.00	105.53	10.3287
11.40 %	2008	10.00	105.53	10.3287
11.40 %	2008	25.00	105.54	10.3268
11.40 %	2008	10.00	105.54	10.3268
11.40 %	2008	25.00	105.54	10.3268
11.40 %	2008	5.00	105.70	10.2971
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	5.00	105.53	10.3287
11.40 %	2008	5.00	105.51	10.3324
11.40 %	2008	5.00	105.65	10.3064
11.40 %	2008	5.00	105.70	10.2971
11.40 %	2008	10.00	105.55	10.3249
11.40 %	2008	10.00	105.51	10.3324
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	5.00	105.55	10.3249
11.40 %	2008	5.00	105.54	10.3268

11.40 %	2008	5.00	105.52	10.3305
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	10.00	105.54	10.3268
11.40 %	2008	5.00	105.53	10.3287
11.40 %	2008	5.00	105.54	10.3268
11.40 %	2008	5.00	105.75	10.2878
11.40 %	2008	5.00	105.59	10.3175
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	5.00	105.53	10.3287
11.40 %	2008	5.00	105.60	10.3156
11.40 %	2008	5.00	105.70	10.2971
11.40 %	2008	5.00	105.57	10.3212
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	10.00	105.58	10.3194
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	5.00	105.77	10.2841
11.40 %	2008	5.00	105.75	10.2878
11.40 %	2008	5.00	105.74	10.2897
11.40 %	2008	5.00	105.74	10.2897
11.40 %	2008	5.00	105.55	10.3249
11.40 %	2008	10.00	105.62	10.3119
11.40 %	2008	5.00	105.54	10.3268
11.40 %	2008	10.00	105.59	10.3175
11.40 %	2008	5.00	105.60	10.3156
11.40 %	2008	5.00	105.50	10.3342
11.40 %	2008	5.00	105.52	10.3305
11.40 %	2008	5.00	105.51	10.3324
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	5.00	105.59	10.3175
11.40 %	2008	5.00	105.70	10.2971
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	5.00	105.40	10.3528
11.40 %	2008	5.00	105.73	10.2915
11.40 %	2008	25.00	105.55	10.3249
11.40 %	2008	10.00	105.54	10.3268
11.40 %	2008	10.00	105.54	10.3268
11.40 %	2008	50.00	105.54	10.3268
11.40 %	2008	5.00	105.53	10.3287
11.40 %	2008	10.00	105.53	10.3287
11.40 %	2008	25.00	105.54	10.3268
11.40 %	2008	10.00	105.54	10.3268
11.40 %	2008	25.00	105.54	10.3268
11.40 %	2008	5.00	105.70	10.2971
11.40 %	2008	5.00	105.58	10.3194
11.40 %	2008	5.00	105.53	10.3287
11.40 %	2008	5.00	105.51	10.3324
12.25 %	2008	1.75	109.65	10.3829
12.25 %	2008	1.75	109.65	10.3829
11.99 %	2009	2.00	108.25	10.4619
11.99 %	2009	5.00	108.34	10.4461
11.99 %	2009	5.00	108.39	10.4374
11.99 %	2009	10.00	108.37	10.4409
11.99 %	2009	5.00	108.32	10.4496
11.99 %	2009	5.00	108.33	10.4479

11.99 %	2009	5.00	108.33	10.4479
11.99 %	2009	0.50	108.00	10.5056
11.99 %	2009	5.00	108.39	10.4374
11.99 %	2009	2.00	108.25	10.4619
11.99 %	2009	5.00	108.34	10.4461
11.99 %	2009	5.00	108.39	10.4374
11.99 %	2009	10.00	108.37	10.4409
11.99 %	2009	5.00	108.32	10.4496
11.99 %	2009	5.00	108.33	10.4479
11.99 %	2009	5.00	108.33	10.4479
11.99 %	2009	0.50	108.00	10.5056
11.99 %	2009	5.00	108.39	10.4374
11.50 %	2009	5.00	105.38	10.5082
11.50 %	2009	5.00	105.38	10.5082
11.50 %	2010	10.00	105.25	10.5997
11.50 %	2010	4.00	104.80	10.6741
11.50 %	2010	1.00	105.45	10.5668
11.50 %	2010	10.00	105.25	10.5997
11.50 %	2010	4.00	104.80	10.6741
11.50 %	2010	1.00	105.45	10.5668
12.25 %	2010	5.00	109.75	10.5903
12.25 %	2010	5.00	109.80	10.5823
12.25 %	2010	5.00	109.62	10.6110
12.25 %	2010	10.00	109.60	10.6142
12.25 %	2010	5.00	109.62	10.6110
12.25 %	2010	5.00	109.75	10.5903
12.25 %	2010	5.00	109.535	10.6246
12.25 %	2010	5.00	109.75	10.5903
12.25 %	2010	5.00	109.80	10.5823
12.25 %	2010	5.00	109.62	10.6110
12.25 %	2010	10.00	109.60	10.6142
12.25 %	2010	5.00	109.62	10.6110
12.25 %	2010	5.00	109.75	10.5903
12.25 %	2010	5.00	109.535	10.6246
11.30 %	2010	5.00	104.52	10.5356
11.30 %	2010	5.00	104.725	10.5021
11.30 %	2010	5.00	104.59	10.5241
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.73	10.5012
11.30 %	2010	5.00	104.70	10.5061
11.30 %	2010	5.00	104.70	10.5061
11.30 %	2010	5.00	104.72	10.5029
11.30 %	2010	5.00	104.59	10.5241
11.30 %	2010	5.00	104.485	10.5413
11.30 %	2010	20.00	104.59	10.5241
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.59	10.5241
11.30 %	2010	5.00	104.75	10.4980
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.88	10.4768
11.30 %	2010	5.00	104.52	10.5356
11.30 %	2010	5.00	104.60	10.5225

11.30 %	2010	5.00	104.69	10.5078
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.54	10.5323
11.30 %	2010	5.00	104.56	10.5290
11.30 %	2010	5.00	104.61	10.5209
11.30 %	2010	5.00	104.50	10.5389
11.30 %	2010	5.00	104.15	10.5963
11.30 %	2010	10.00	104.54	10.5323
11.30 %	2010	5.00	104.53	10.5339
11.30 %	2010	5.00	104.53	10.5339
11.30 %	2010	25.00	104.53	10.5339
11.30 %	2010	5.00	104.53	10.5339
11.30 %	2010	5.00	104.53	10.5339
11.30 %	2010	10.00	104.53	10.5339
11.30 %	2010	5.00	104.61	10.5209
11.30 %	2010	5.00	104.37	10.5602
11.30 %	2010	0.50	104.27	10.5766
11.30 %	2010	10.00	104.59	10.5241
11.30 %	2010	5.00	104.51	10.5372
11.30 %	2010	5.00	104.52	10.5356
11.30 %	2010	5.00	104.725	10.5021
11.30 %	2010	5.00	104.59	10.5241
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.73	10.5012
11.30 %	2010	5.00	104.70	10.5061
11.30 %	2010	5.00	104.70	10.5061
11.30 %	2010	5.00	104.72	10.5029
11.30 %	2010	5.00	104.59	10.5241
11.30 %	2010	5.00	104.485	10.5413
11.30 %	2010	20.00	104.59	10.5241
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.59	10.5241
11.30 %	2010	5.00	104.75	10.4980
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.88	10.4768
11.30 %	2010	5.00	104.52	10.5356
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.69	10.5078
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.60	10.5225
11.30 %	2010	5.00	104.54	10.5323
11.30 %	2010	5.00	104.56	10.5290
11.30 %	2010	5.00	104.61	10.5209
11.30 %	2010	5.00	104.50	10.5389
11.30 %	2010	5.00	104.15	10.5963
11.30 %	2010	10.00	104.54	10.5323
11.30 %	2010	5.00	104.53	10.5339
11.30 %	2010	5.00	104.53	10.5339
11.30 %	2010	25.00	104.53	10.5339
11.30 %	2010	5.00	104.53	10.5339
11.30 %	2010	5.00	104.53	10.5339

11.30 %	2010	10.00	104.53	10.5339
11.30 %	2010	5.00	104.61	10.5209
11.30 %	2010	5.00	104.37	10.5602
11.30 %	2010	0.50	104.27	10.5766
11.30 %	2010	10.00	104.59	10.5241
11.30 %	2010	5.00	104.51	10.5372
12.32 %	2011	15.00	109.94	10.6797
12.32 %	2011	0.50	109.65	10.7245
12.32 %	2011	15.00	109.94	10.6797
12.32 %	2011	0.50	109.65	10.7245
10.95 %	2011	8.00	101.85	10.6465
10.95 %	2011	8.00	101.85	10.6465
12.00 %	2011	5.00	108.00	10.7226
12.00 %	2011	5.00	108.00	10.7226
11.50 %	2011	5.00	105.55	10.6212
11.50 %	2011	0.40	105.25	10.6667
11.50 %	2011	5.00	105.43	10.6394
11.50 %	2011	20.00	105.45	10.6363
11.50 %	2011	5.00	105.50	10.6287
11.50 %	2011	5.00	105.60	10.6136
11.50 %	2011	5.00	105.45	10.6363
11.50 %	2011	5.00	105.45	10.6363
11.50 %	2011	5.00	105.40	10.6439
11.50 %	2011	5.00	105.40	10.6439
11.50 %	2011	10.00	105.47	10.6333
11.50 %	2011	10.00	105.45	10.6363
11.50 %	2011	5.00	105.55	10.6212
11.50 %	2011	0.40	105.25	10.6667
11.50 %	2011	5.00	105.43	10.6394
11.50 %	2011	20.00	105.45	10.6363
11.50 %	2011	5.00	105.50	10.6287
11.50 %	2011	5.00	105.60	10.6136
11.50 %	2011	5.00	105.45	10.6363
11.50 %	2011	5.00	105.45	10.6363
11.50 %	2011	5.00	105.40	10.6439
11.50 %	2011	5.00	105.40	10.6439
11.50 %	2011	10.00	105.47	10.6333
11.50 %	2011	10.00	105.45	10.6363
11.03 %	2012	2.00	102.30	10.6778
11.03 %	2012	0.50	102.35	10.6703
11.03 %	2012	10.00	102.35	10.6703
11.03 %	2012	30.00	102.30	10.6778
11.03 %	2012	5.00	102.31	10.6763
11.03 %	2012	5.00	102.60	10.6327
11.03 %	2012	5.00	102.56	10.6387
11.03 %	2012	10.00	102.23	10.6884
11.03 %	2012	5.00	102.335	10.6726
11.03 %	2012	5.00	102.56	10.6387
11.03 %	2012	5.00	102.35	10.6703
11.03 %	2012	10.00	102.30	10.6778
11.03 %	2012	10.00	102.30	10.6778
11.03 %	2012	5.00	102.29	10.6793
11.03 %	2012	5.00	102.33	10.6733
11.03 %	2012	5.00	102.34	10.6718
11.03 %	2012	5.00	102.35	10.6703

11.03 %	2012	5.00	102.35	10.6703
11.03 %	2012	0.10	102.30	10.6778
11.03 %	2012	1.00	101.90	10.7382
11.03 %	2012	5.00	102.35	10.6703
11.03 %	2012	1.00	102.00	10.7231
11.03 %	2012	5.00	102.36	10.6688
11.03 %	2012	5.00	102.29	10.6793
11.03 %	2012	5.00	102.55	10.6402
11.03 %	2012	5.00	102.45	10.6553
11.03 %	2012	5.00	102.51	10.6462
11.03 %	2012	5.00	102.325	10.6741
11.03 %	2012	5.00	102.365	10.6680
11.03 %	2012	5.00	102.38	10.6658
11.03 %	2012	5.00	102.26	10.6839
11.03 %	2012	5.00	102.35	10.6703
11.03 %	2012	5.00	102.345	10.6711
11.03 %	2012	5.00	102.28	10.6808
11.03 %	2012	5.00	102.15	10.7004
11.03 %	2012	5.00	102.32	10.6748
11.03 %	2012	5.00	102.355	10.6696
11.03 %	2012	5.00	102.305	10.6771
11.03 %	2012	5.00	102.31	10.6763
11.03 %	2012	1.00	102.07	10.7125
11.03 %	2012	5.00	102.29	10.6793
11.03 %	2012	5.00	102.35	10.6703
11.03 %	2012	2.00	102.25	10.6854
11.03 %	2012	5.00	102.37	10.6673
11.03 %	2012	5.00	102.37	10.6673
11.03 %	2012	5.00	102.34	10.6718
11.03 %	2012	5.00	102.50	10.6478
11.03 %	2012	5.00	102.55	10.6402
11.03 %	2012	5.00	102.50	10.6478
11.03 %	2012	0.50	102.25	10.6854
11.03 %	2012	10.00	102.29	10.6793
11.03 %	2012	5.00	102.30	10.6778
11.03 %	2012	2.00	102.30	10.6778
11.03 %	2012	0.50	102.35	10.6703
11.03 %	2012	10.00	102.35	10.6703
11.03 %	2012	30.00	102.30	10.6778
11.03 %	2012	5.00	102.31	10.6763
11.03 %	2012	5.00	102.60	10.6327
11.03 %	2012	5.00	102.56	10.6387
11.03 %	2012	10.00	102.23	10.6884
11.03 %	2012	5.00	102.335	10.6726
11.03 %	2012	5.00	102.56	10.6387
11.03 %	2012	5.00	102.35	10.6703
11.03 %	2012	10.00	102.30	10.6778
11.03 %	2012	10.00	102.30	10.6778
11.03 %	2012	5.00	102.29	10.6793
11.03 %	2012	5.00	102.33	10.6733
11.03 %	2012	5.00	102.34	10.6718
11.03 %	2012	5.00	102.35	10.6703
11.03 %	2012	5.00	102.35	10.6703
11.03 %	2012	0.10	102.30	10.6778
11.03 %	2012	1.00	101.90	10.7382

11.03 %	2012	5.00	102.35	10.6703
11.03 %	2012	1.00	102.00	10.7231
11.03 %	2012	5.00	102.36	10.6688
11.03 %	2012	5.00	102.29	10.6793
11.03 %	2012	5.00	102.55	10.6402
11.03 %	2012	5.00	102.45	10.6553
11.03 %	2012	5.00	102.51	10.6462
11.03 %	2012	5.00	102.325	10.6741
11.03 %	2012	5.00	102.365	10.6680
11.03 %	2012	5.00	102.38	10.6658
11.03 %	2012	5.00	102.26	10.6839
11.03 %	2012	5.00	102.35	10.6703
11.03 %	2012	5.00	102.345	10.6711
11.03 %	2012	5.00	102.28	10.6808
11.03 %	2012	5.00	102.15	10.7004
11.03 %	2012	5.00	102.32	10.6748
11.03 %	2012	5.00	102.355	10.6696
11.03 %	2012	5.00	102.305	10.6771
11.03 %	2012	5.00	102.31	10.6763
11.03 %	2012	1.00	102.07	10.7125
11.03 %	2012	5.00	102.29	10.6793
11.03 %	2012	5.00	102.35	10.6703
11.03 %	2012	2.00	102.25	10.6854
11.03 %	2012	5.00	102.37	10.6673
11.03 %	2012	5.00	102.37	10.6673
11.03 %	2012	5.00	102.34	10.6718
11.03 %	2012	5.00	102.50	10.6478
11.03 %	2012	5.00	102.55	10.6402
11.03 %	2012	5.00	102.50	10.6478
11.03 %	2012	0.50	102.25	10.6854
11.03 %	2012	10.00	102.29	10.6793
11.03 %	2012	5.00	102.30	10.6778
12.40 %	2013	5.00	110.59	10.8354
12.40 %	2013	5.00	110.59	10.8354
12.40 %	2013	5.00	110.60	10.8340
12.40 %	2013	5.00	110.60	10.8340
12.40 %	2013	5.00	110.60	10.8340
12.40 %	2013	10.00	110.50	10.8477
12.40 %	2013	5.00	110.59	10.8354
12.40 %	2013	5.00	110.59	10.8354
12.40 %	2013	5.00	110.60	10.8340
12.40 %	2013	5.00	110.60	10.8340
12.40 %	2013	5.00	110.60	10.8340
12.40 %	2013	5.00	110.60	10.8340
12.40 %	2013	10.00	110.50	10.8477
10.00 %	2014	1.00	94.85	10.7306
10.00 %	2014	1.00	94.85	10.7306
11.83 %	2014	0.50	104.75	11.1429
11.83 %	2014	5.00	106.65	10.8833
11.83 %	2014	2.00	106.07	10.9618
11.83 %	2014	0.50	104.75	11.1429
11.83 %	2014	5.00	106.65	10.8833
11.83 %	2014	2.00	106.07	10.9618
11.50 %	2015	1.00	103.65	10.9840
11.50 %	2015	2.00	103.07	11.0634
11.50 %	2015	0.50	103.65	10.9840

11.50 %	2015	1.00	103.65	10.9840
11.50 %	2015	2.00	103.07	11.0634
11.50 %	2015	0.50	103.65	10.9840
11.43 %	2015	0.50	104.00	10.8745
11.43 %	2015	10.00	104.00	10.8745
11.43 %	2015	5.00	104.01	10.8732
11.43 %	2015	5.00	103.95	10.8813
11.43 %	2015	5.00	104.03	10.8705
11.43 %	2015	10.00	103.99	10.8759
11.43 %	2015	5.00	103.95	10.8813
11.43 %	2015	10.00	103.97	10.8786
11.43 %	2015	5.00	103.92	10.8853
11.43 %	2015	5.00	103.94	10.8826
11.43 %	2015	5.00	103.96	10.8799
11.43 %	2015	2.00	103.80	10.9014
11.43 %	2015	1.00	103.90	10.8880
11.43 %	2015	5.00	104.03	10.8705
11.43 %	2015	5.00	103.95	10.8813
11.43 %	2015	5.00	103.95	10.8813
11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	5.00	104.065	10.8658
11.43 %	2015	5.00	104.07	10.8651
11.43 %	2015	5.00	104.07	10.8651
11.43 %	2015	5.00	104.07	10.8651
11.43 %	2015	5.00	104.10	10.8611
11.43 %	2015	5.00	104.11	10.8598
11.43 %	2015	5.00	104.00	10.8745
11.43 %	2015	10.00	103.96	10.8799
11.43 %	2015	3.00	103.50	10.9419
11.43 %	2015	2.00	103.97	10.8786
11.43 %	2015	3.00	103.97	10.8786
11.43 %	2015	3.50	104.08	10.8638
11.43 %	2015	10.00	103.98	10.8772
11.43 %	2015	5.00	104.02	10.8718
11.43 %	2015	5.00	103.94	10.8826
11.43 %	2015	5.00	104.00	10.8745
11.43 %	2015	5.00	104.00	10.8745
11.43 %	2015	5.00	104.00	10.8745
11.43 %	2015	5.00	103.98	10.8772
11.43 %	2015	5.00	103.98	10.8772
11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	5.00	103.90	10.8880
11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	5.00	103.95	10.8813
11.43 %	2015	5.00	104.09	10.8625
11.43 %	2015	5.00	104.00	10.8745
11.43 %	2015	5.00	104.00	10.8745
11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	5.00	104.21	10.8464
11.43 %	2015	5.00	103.97	10.8786
11.43 %	2015	5.00	104.02	10.8718
11.43 %	2015	5.00	104.03	10.8705
11.43 %	2015	5.00	103.95	10.8813
11.43 %	2015	5.00	104.20	10.8477
11.43 %	2015	5.00	104.05	10.8678

11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	5.00	104.03	10.8705
11.43 %	2015	5.00	104.08	10.8638
11.43 %	2015	5.00	104.06	10.8665
11.43 %	2015	0.50	104.00	10.8745
11.43 %	2015	10.00	104.00	10.8745
11.43 %	2015	5.00	104.01	10.8732
11.43 %	2015	5.00	103.95	10.8813
11.43 %	2015	5.00	104.03	10.8705
11.43 %	2015	10.00	103.99	10.8759
11.43 %	2015	5.00	103.95	10.8813
11.43 %	2015	10.00	103.97	10.8786
11.43 %	2015	5.00	103.92	10.8853
11.43 %	2015	5.00	103.94	10.8826
11.43 %	2015	5.00	103.96	10.8799
11.43 %	2015	2.00	103.80	10.9014
11.43 %	2015	1.00	103.90	10.8880
11.43 %	2015	5.00	104.03	10.8705
11.43 %	2015	5.00	103.95	10.8813
11.43 %	2015	5.00	103.95	10.8813
11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	5.00	104.065	10.8658
11.43 %	2015	5.00	104.07	10.8651
11.43 %	2015	5.00	104.07	10.8651
11.43 %	2015	5.00	104.07	10.8651
11.43 %	2015	5.00	104.10	10.8611
11.43 %	2015	5.00	104.11	10.8598
11.43 %	2015	5.00	104.00	10.8745
11.43 %	2015	10.00	103.96	10.8799
11.43 %	2015	3.00	103.50	10.9419
11.43 %	2015	2.00	103.97	10.8786
11.43 %	2015	3.00	103.97	10.8786
11.43 %	2015	3.50	104.08	10.8638
11.43 %	2015	10.00	103.98	10.8772
11.43 %	2015	5.00	104.02	10.8718
11.43 %	2015	5.00	103.94	10.8826
11.43 %	2015	5.00	104.00	10.8745
11.43 %	2015	5.00	104.00	10.8745
11.43 %	2015	5.00	104.00	10.8745
11.43 %	2015	5.00	103.98	10.8772
11.43 %	2015	5.00	103.98	10.8772
11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	5.00	103.90	10.8880
11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	5.00	103.95	10.8813
11.43 %	2015	5.00	104.09	10.8625
11.43 %	2015	5.00	104.00	10.8745
11.43 %	2015	5.00	104.00	10.8745
11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	5.00	104.21	10.8464
11.43 %	2015	5.00	103.97	10.8786
11.43 %	2015	5.00	104.02	10.8718
11.43 %	2015	5.00	104.03	10.8705
11.43 %	2015	5.00	103.95	10.8813
11.43 %	2015	5.00	104.20	10.8477

11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	5.00	104.05	10.8678
11.43 %	2015	5.00	104.03	10.8705
11.43 %	2015	5.00	104.08	10.8638
11.43 %	2015	5.00	104.06	10.8665
12.30 %	2016	5.00	109.85	10.9615
12.30 %	2016	5.00	109.90	10.9552
12.30 %	2016	5.00	110.10	10.9300
12.30 %	2016	5.00	110.10	10.9300
12.30 %	2016	5.00	110.10	10.9300
12.30 %	2016	10.00	109.90	10.9552
12.30 %	2016	5.00	109.89	10.9564
12.30 %	2016	5.00	109.92	10.9526
12.30 %	2016	5.00	110.05	10.9363
12.30 %	2016	5.00	110.00	10.9426
12.30 %	2016	5.00	110.00	10.9426
12.30 %	2016	5.00	110.05	10.9363
12.30 %	2016	5.00	109.93	10.9514
12.30 %	2016	5.00	110.06	10.9350
12.30 %	2016	0.20	110.05	10.9363
12.30 %	2016	5.00	110.05	10.9363
12.30 %	2016	5.00	110.05	10.9363
12.30 %	2016	5.00	109.90	10.9552
12.30 %	2016	5.00	109.93	10.9514
12.30 %	2016	10.00	109.93	10.9514
12.30 %	2016	5.00	109.85	10.9615
12.30 %	2016	5.00	109.90	10.9552
12.30 %	2016	5.00	110.10	10.9300
12.30 %	2016	5.00	110.10	10.9300
12.30 %	2016	5.00	110.10	10.9300
12.30 %	2016	10.00	109.90	10.9552
12.30 %	2016	5.00	109.89	10.9564
12.30 %	2016	5.00	109.92	10.9526
12.30 %	2016	5.00	110.05	10.9363
12.30 %	2016	5.00	110.00	10.9426
12.30 %	2016	5.00	110.00	10.9426
12.30 %	2016	5.00	110.05	10.9363
12.30 %	2016	5.00	109.93	10.9514
12.30 %	2016	5.00	110.06	10.9350
12.30 %	2016	0.20	110.05	10.9363
12.30 %	2016	5.00	110.05	10.9363
12.30 %	2016	5.00	110.05	10.9363
12.30 %	2016	5.00	109.90	10.9552
12.30 %	2016	5.00	109.93	10.9514
12.30 %	2016	10.00	109.93	10.9514
12.60 %	2018	1.00	111.50	11.1013
12.60 %	2018	5.00	112.00	11.0421
12.60 %	2018	1.00	111.50	11.1013
12.60 %	2018	5.00	112.00	11.0421
10.70 %	2020	0.10	97.90	10.9595
10.70 %	2020	3.00	97.16	11.0546
10.70 %	2020	10.00	98.00	10.9467
10.70 %	2020	10.00	98.00	10.9467
10.70 %	2020	5.00	98.00	10.9467
10.70 %	2020	0.08	97.40	11.0236

10.70 %	2020	2.00	97.70	10.9851
10.70 %	2020	0.10	97.90	10.9595
10.70 %	2020	3.00	97.16	11.0546
10.70 %	2020	10.00	98.00	10.9467
10.70 %	2020	10.00	98.00	10.9467
10.70 %	2020	5.00	98.00	10.9467
10.70 %	2020	0.08	97.40	11.0236
10.70 %	2020	2.00	97.70	10.9851
Contract Date : January 20, 2001				
11.75 %	2001	20.00	101.14	9.7008
11.75 %	2001	20.00	101.14	9.7008
13.40 %	2002	36.00	104.51	9.8661
13.40 %	2002	36.00	104.51	9.8661
11.68 %	2002	5.00	102.67	9.7677
11.68 %	2002	10.00	102.64	9.7887
11.68 %	2002	5.00	102.67	9.7677
11.68 %	2002	10.00	102.64	9.7887
11.15 %	2002	5.00	102.09	9.7039
11.15 %	2002	5.00	102.03	9.7443
11.15 %	2002	5.00	102.03	9.7443
11.15 %	2002	5.00	102.03	9.7443
11.15 %	2002	5.00	102.03	9.7443
11.15 %	2002	5.00	102.05	9.7308
11.15 %	2002	5.00	102.06	9.7241
11.15 %	2002	5.00	102.09	9.7039
11.15 %	2002	5.00	102.03	9.7443
11.15 %	2002	5.00	102.03	9.7443
11.15 %	2002	5.00	102.03	9.7443
11.15 %	2002	5.00	102.05	9.7308
11.15 %	2002	5.00	102.06	9.7241
11.10 %	2003	25.00	102.65	9.7242
11.10 %	2003	10.00	102.62	9.7393
11.10 %	2003	25.00	102.65	9.7242
11.10 %	2003	10.00	102.62	9.7393
12.50 %	2004	5.00	107.13	9.8191
12.50 %	2004	5.00	107.11	9.8262
12.50 %	2004	5.00	107.12	9.8227
12.50 %	2004	5.00	107.10	9.8298
12.50 %	2004	5.00	107.14	9.8155
12.50 %	2004	5.00	107.07	9.8406
12.50 %	2004	5.00	107.13	9.8191
12.50 %	2004	5.00	107.04	9.8513
12.50 %	2004	10.00	107.05	9.8477
12.50 %	2004	5.00	107.10	9.8298
12.50 %	2004	10.00	107.12	9.8227
12.50 %	2004	5.00	107.06	9.8441
12.50 %	2004	5.00	107.08	9.8370
12.50 %	2004	5.00	107.10	9.8298
12.50 %	2004	5.00	107.02	9.8585
12.50 %	2004	5.00	107.13	9.8191
12.50 %	2004	5.00	107.11	9.8262
12.50 %	2004	5.00	107.12	9.8227
12.50 %	2004	5.00	107.10	9.8298
12.50 %	2004	5.00	107.14	9.8155
12.50 %	2004	5.00	107.07	9.8406
12.50 %	2004	5.00	107.13	9.8191

12.50 %	2004	5.00	107.04	9.8513
12.50 %	2004	10.00	107.05	9.8477
12.50 %	2004	5.00	107.10	9.8298
12.50 %	2004	10.00	107.12	9.8227
12.50 %	2004	5.00	107.06	9.8441
12.50 %	2004	5.00	107.08	9.8370
12.50 %	2004	5.00	107.10	9.8298
12.50 %	2004	5.00	107.02	9.8585
11.98 %	2004	5.00	106.18	9.9039
11.98 %	2004	5.00	106.18	9.9039
11.19 %	2005	5.00	104.30	9.9892
11.19 %	2005	10.00	104.38	9.9675
11.19 %	2005	5.00	104.30	9.9892
11.19 %	2005	10.00	104.38	9.9675
11.68 %	2006	10.00	106.30	10.0896
11.68 %	2006	5.00	106.15	10.1258
11.68 %	2006	0.302	106.45	10.0534
11.68 %	2006	5.00	106.32	10.0848
11.68 %	2006	10.00	106.30	10.0896
11.68 %	2006	10.00	106.34	10.0799
11.68 %	2006	5.00	106.30	10.0896
11.68 %	2006	5.00	106.35	10.0775
11.68 %	2006	10.00	106.20	10.1137
11.68 %	2006	10.00	106.30	10.0896
11.68 %	2006	5.00	106.15	10.1258
11.68 %	2006	0.302	106.45	10.0534
11.68 %	2006	5.00	106.32	10.0848
11.68 %	2006	10.00	106.30	10.0896
11.68 %	2006	10.00	106.34	10.0799
11.68 %	2006	5.00	106.30	10.0896
11.68 %	2006	5.00	106.35	10.0775
11.68 %	2006	10.00	106.20	10.1137
11.75 %	2006	5.00	106.50	10.1123
11.75 %	2006	5.00	106.50	10.1123
11.00 %	2006	5.00	103.80	10.0844
11.00 %	2006	5.00	103.82	10.0797
11.00 %	2006	10.00	103.82	10.0797
11.00 %	2006	5.00	103.80	10.0844
11.00 %	2006	5.00	103.82	10.0797
11.00 %	2006	10.00	103.82	10.0797
13.05 %	2007	5.00	112.00	10.3848
13.05 %	2007	5.00	112.00	10.3848
11.90 %	2007	10.00	107.70	10.2166
11.90 %	2007	5.00	107.90	10.1752
11.90 %	2007	10.00	107.85	10.1855
11.90 %	2007	10.00	107.85	10.1855
11.90 %	2007	10.00	107.58	10.2415
11.90 %	2007	5.00	107.90	10.1752
11.90 %	2007	10.00	107.90	10.1752
11.90 %	2007	10.00	107.70	10.2166
11.90 %	2007	5.00	107.90	10.1752
11.90 %	2007	10.00	107.85	10.1855
11.90 %	2007	10.00	107.85	10.1855
11.90 %	2007	10.00	107.58	10.2415
11.90 %	2007	5.00	107.90	10.1752

11.90 %	2007	10.00	107.90	10.1752
11.50 %	2007	5.00	105.62	10.3114
11.50 %	2007	10.00	105.68	10.2992
11.50 %	2007	5.00	105.62	10.3114
11.50 %	2007	10.00	105.68	10.2992
12.15 %	2008	10.00	108.60	10.4126
12.15 %	2008	10.00	108.60	10.4126
12.00 %	2008	5.00	108.20	10.3614
12.00 %	2008	5.00	108.15	10.3708
12.00 %	2008	5.00	108.20	10.3614
12.00 %	2008	5.00	108.15	10.3708
11.50 %	2008	10.00	105.80	10.3468
11.50 %	2008	10.00	105.80	10.3468
11.40 %	2008	5.00	105.75	10.2876
11.40 %	2008	5.00	105.90	10.2598
11.40 %	2008	5.00	105.88	10.2635
11.40 %	2008	5.00	105.53	10.3285
11.40 %	2008	5.00	105.90	10.2598
11.40 %	2008	5.00	105.82	10.2746
11.40 %	2008	10.00	105.88	10.2635
11.40 %	2008	5.00	105.885	10.2626
11.40 %	2008	5.00	105.885	10.2626
11.40 %	2008	10.00	105.74	10.2895
11.40 %	2008	10.00	105.74	10.2895
11.40 %	2008	5.00	105.87	10.2654
11.40 %	2008	5.00	105.88	10.2635
11.40 %	2008	5.00	105.91	10.2580
11.40 %	2008	5.00	105.85	10.2691
11.40 %	2008	5.00	105.80	10.2783
11.40 %	2008	10.00	105.88	10.2635
11.40 %	2008	5.00	105.75	10.2876
11.40 %	2008	5.00	105.90	10.2598
11.40 %	2008	5.00	105.88	10.2635
11.40 %	2008	5.00	105.53	10.3285
11.40 %	2008	5.00	105.90	10.2598
11.40 %	2008	5.00	105.82	10.2746
11.40 %	2008	10.00	105.88	10.2635
11.40 %	2008	5.00	105.885	10.2626
11.40 %	2008	5.00	105.885	10.2626
11.40 %	2008	10.00	105.74	10.2895
11.40 %	2008	10.00	105.74	10.2895
11.40 %	2008	5.00	105.87	10.2654
11.40 %	2008	5.00	105.88	10.2635
11.40 %	2008	5.00	105.91	10.2580
11.40 %	2008	5.00	105.85	10.2691
11.40 %	2008	5.00	105.80	10.2783
11.40 %	2008	10.00	105.88	10.2635
12.25 %	2008	1.00	109.30	10.4461
12.25 %	2008	1.00	109.30	10.4461
11.99 %	2009	5.00	108.80	10.3658
11.99 %	2009	5.00	108.80	10.3658
11.99 %	2009	5.00	108.80	10.3658
11.99 %	2009	10.00	108.79	10.3675
11.99 %	2009	10.00	108.77	10.3710
11.99 %	2009	5.00	108.80	10.3658

11.99 %	2009	5.00	108.80	10.3658
11.99 %	2009	5.00	108.80	10.3658
11.99 %	2009	5.00	108.80	10.3658
11.99 %	2009	5.00	108.80	10.3658
11.99 %	2009	5.00	108.80	10.3658
11.99 %	2009	10.00	108.79	10.3675
11.99 %	2009	10.00	108.77	10.3710
11.99 %	2009	5.00	108.80	10.3658
11.99 %	2009	5.00	108.80	10.3658
11.99 %	2009	5.00	108.80	10.3658
12.29 %	2010	10.00	109.85	10.5687
12.29 %	2010	10.00	109.80	10.5769
12.29 %	2010	10.00	109.85	10.5687
12.29 %	2010	10.00	109.80	10.5769
12.25 %	2010	20.00	109.87	10.5708
12.25 %	2010	5.00	109.85	10.5740
12.25 %	2010	10.00	109.88	10.5692
12.25 %	2010	10.00	109.85	10.5740
12.25 %	2010	5.00	109.85	10.5740
12.25 %	2010	5.00	109.87	10.5708
12.25 %	2010	20.00	109.87	10.5708
12.25 %	2010	5.00	109.85	10.5740
12.25 %	2010	10.00	109.88	10.5692
12.25 %	2010	10.00	109.85	10.5740
12.25 %	2010	5.00	109.85	10.5740
12.25 %	2010	5.00	109.87	10.5708
11.30 %	2010	0.50	104.20	10.5881
11.30 %	2010	5.00	104.89	10.4751
11.30 %	2010	5.00	104.85	10.4816
11.30 %	2010	5.00	104.92	10.4702
11.30 %	2010	5.00	104.92	10.4702
11.30 %	2010	5.00	104.89	10.4751
11.30 %	2010	5.00	104.89	10.4751
11.30 %	2010	5.00	104.845	10.4825
11.30 %	2010	5.00	104.85	10.4816
11.30 %	2010	5.00	104.86	10.4800
11.30 %	2010	5.00	104.85	10.4816
11.30 %	2010	10.00	104.93	10.4686
11.30 %	2010	5.00	104.73	10.5012
11.30 %	2010	10.00	104.73	10.5012
11.30 %	2010	5.00	104.90	10.4735
11.30 %	2010	5.00	104.90	10.4735
11.30 %	2010	5.00	104.87	10.4784
11.30 %	2010	5.00	104.91	10.4719
11.30 %	2010	5.00	104.90	10.4735
11.30 %	2010	5.00	104.90	10.4735
11.30 %	2010	5.00	104.85	10.4816
11.30 %	2010	5.00	104.51	10.5372
11.30 %	2010	10.00	104.85	10.4816
11.30 %	2010	0.50	104.20	10.5881
11.30 %	2010	5.00	104.89	10.4751
11.30 %	2010	5.00	104.85	10.4816
11.30 %	2010	5.00	104.92	10.4702
11.30 %	2010	5.00	104.92	10.4702
11.30 %	2010	5.00	104.89	10.4751

11.30 %	2010	5.00	104.89	10.4751
11.30 %	2010	5.00	104.845	10.4825
11.30 %	2010	5.00	104.85	10.4816
11.30 %	2010	5.00	104.86	10.4800
11.30 %	2010	5.00	104.85	10.4816
11.30 %	2010	10.00	104.93	10.4686
11.30 %	2010	5.00	104.73	10.5012
11.30 %	2010	10.00	104.73	10.5012
11.30 %	2010	5.00	104.90	10.4735
11.30 %	2010	5.00	104.90	10.4735
11.30 %	2010	5.00	104.87	10.4784
11.30 %	2010	5.00	104.91	10.4719
11.30 %	2010	5.00	104.90	10.4735
11.30 %	2010	5.00	104.90	10.4735
11.30 %	2010	5.00	104.85	10.4816
11.30 %	2010	5.00	104.51	10.5372
11.30 %	2010	10.00	104.85	10.4816
12.32 %	2011	5.00	110.15	10.6472
12.32 %	2011	5.00	110.18	10.6426
12.32 %	2011	5.00	110.15	10.6472
12.32 %	2011	5.00	110.18	10.6426
11.50 %	2011	5.00	105.78	10.5862
11.50 %	2011	5.00	105.78	10.5862
11.03 %	2012	5.00	102.56	10.6386
11.03 %	2012	0.43	102.30	10.6777
11.03 %	2012	5.00	102.64	10.6266
11.03 %	2012	10.00	102.67	10.6221
11.03 %	2012	5.00	102.645	10.6258
11.03 %	2012	5.00	102.325	10.6739
11.03 %	2012	5.00	102.67	10.6221
11.03 %	2012	5.00	102.67	10.6221
11.03 %	2012	5.00	102.65	10.6251
11.03 %	2012	5.00	102.60	10.6326
11.03 %	2012	5.00	102.67	10.6221
11.03 %	2012	5.00	102.49	10.6491
11.03 %	2012	5.00	102.65	10.6251
11.03 %	2012	5.00	102.60	10.6326
11.03 %	2012	5.00	102.67	10.6221
11.03 %	2012	5.00	102.56	10.6386
11.03 %	2012	0.43	102.30	10.6777
11.03 %	2012	5.00	102.64	10.6266
11.03 %	2012	10.00	102.67	10.6221
11.03 %	2012	5.00	102.645	10.6258
11.03 %	2012	5.00	102.325	10.6739
11.03 %	2012	5.00	102.67	10.6221
11.03 %	2012	5.00	102.67	10.6221
11.03 %	2012	5.00	102.65	10.6251
11.03 %	2012	5.00	102.60	10.6326
11.03 %	2012	5.00	102.67	10.6221
11.03 %	2012	5.00	102.49	10.6491
11.03 %	2012	5.00	102.65	10.6251
11.03 %	2012	5.00	102.60	10.6326
11.03 %	2012	5.00	102.67	10.6221
11.43 %	2015	5.00	104.26	10.8397
11.43 %	2015	10.00	104.20	10.8478

11.43 %	2015	5.00	104.20	10.8478
11.43 %	2015	5.00	104.35	10.8277
11.43 %	2015	5.00	104.35	10.8277
11.43 %	2015	5.00	104.35	10.8277
11.43 %	2015	5.00	104.36	10.8263
11.43 %	2015	5.00	104.39	10.8223
11.43 %	2015	5.00	104.34	10.8290
11.43 %	2015	5.00	104.39	10.8223
11.43 %	2015	5.00	104.20	10.8478
11.43 %	2015	5.00	104.34	10.8290
11.43 %	2015	5.00	104.34	10.8290
11.43 %	2015	5.00	104.26	10.8397
11.43 %	2015	10.00	104.20	10.8478
11.43 %	2015	5.00	104.20	10.8478
11.43 %	2015	5.00	104.35	10.8277
11.43 %	2015	5.00	104.35	10.8277
11.43 %	2015	5.00	104.35	10.8277
11.43 %	2015	5.00	104.36	10.8263
11.43 %	2015	5.00	104.39	10.8223
11.43 %	2015	5.00	104.34	10.8290
11.43 %	2015	5.00	104.39	10.8223
11.43 %	2015	5.00	104.20	10.8478
11.43 %	2015	5.00	104.34	10.8290
11.43 %	2015	5.00	104.34	10.8290
12.30 %	2016	5.00	109.89	10.9562
12.30 %	2016	0.971	109.96	10.9474
12.30 %	2016	5.00	110.24	10.9122
12.30 %	2016	5.00	110.22	10.9147
12.30 %	2016	10.00	110.20	10.9172
12.30 %	2016	10.00	110.25	10.9110
12.30 %	2016	5.00	110.23	10.9135
12.30 %	2016	5.00	110.21	10.9160
12.30 %	2016	5.00	110.21	10.9160
12.30 %	2016	10.00	110.05	10.9361
12.30 %	2016	5.00	110.20	10.9172
12.30 %	2016	5.00	110.20	10.9172
12.30 %	2016	10.00	110.20	10.9172
12.30 %	2016	5.00	110.20	10.9172
12.30 %	2016	5.00	110.18	10.9197
12.30 %	2016	5.00	110.20	10.9172
12.30 %	2016	5.00	109.89	10.9562
12.30 %	2016	0.971	109.96	10.9474
12.30 %	2016	5.00	110.24	10.9122
12.30 %	2016	5.00	110.22	10.9147
12.30 %	2016	10.00	110.20	10.9172
12.30 %	2016	10.00	110.25	10.9110
12.30 %	2016	5.00	110.23	10.9135
12.30 %	2016	5.00	110.21	10.9160
12.30 %	2016	5.00	110.21	10.9160
12.30 %	2016	10.00	110.05	10.9361
12.30 %	2016	5.00	110.20	10.9172
12.30 %	2016	5.00	110.20	10.9172
12.30 %	2016	10.00	110.20	10.9172
12.30 %	2016	5.00	110.20	10.9172
12.30 %	2016	5.00	110.18	10.9197

12.30 %	2016	5.00	110.20	10.9172
12.60 %	2018	0.08	112.25	11.0125
12.60 %	2018	0.08	112.25	11.0125
Total		6373.036		

B. State Government Securities

Contract Date : January 19, 2001				
13.75 %	KARNATAKA SDL 2007	0.3375	113.40	10.6697
13.75 %	KARNATAKA SDL 2007	0.3375	113.40	10.6697
Total		0.675		

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : January 20, 2001				
22/01/2001		5.00	99.9534	8.4852
22/01/2001		5.00	99.9534	8.4852
Total		10.00		

(ii) 91 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : January 19, 2001				
02/04/2001		10.00	98.2556	8.8525
02/04/2001		10.00	98.2556	8.8525
09/04/2001		1.33	98.1843	8.4142
09/04/2001		1.33	98.1843	8.4142
16/04/2001		20.00	97.9235	8.8721
16/04/2001		20.00	97.9235	8.8721
Total		62.66		

(iii) 182 Day Bills (Maturity-wise)

(DD/MM/YYYY)

NIL

(iv) 364 Day Bills (Maturity-wise)

(DD/MM/YYYY)

Contract Date : January 19, 2001				
13/12/2001		10.00	91.9895	9.6638
13/12/2001		10.00	91.9743	9.6838
13/12/2001		10.00	91.9895	9.6638
13/12/2001		10.00	91.9743	9.6838
28/12/2001		5.00	91.6527	9.6651
28/12/2001		5.00	91.7079	9.5954
28/12/2001		5.00	91.6527	9.6651
28/12/2001		5.00	91.7079	9.5954
Contract Date : January 20, 2001				
05/04/2001		0.25	98.2338	8.7261
05/04/2001		0.25	98.2338	8.7261
10/01/2002		0.50	91.4604	9.5736
10/01/2002		25.00	91.4197	9.6236
10/01/2002		0.50	91.4604	9.5736
10/01/2002		25.00	91.4197	9.6236
Total		111.50		

Nomenclature	Amount (Face Value) (in Rs.Crore)	Price * Per Rs.100 Nominal	Repo Rate (%pa)	Repo Period (Days)
(1)	(2)	(3)	(4)	(5)

II.	REPO Transactions *				
	(Other than with RBI)				
A.	Government of India Dated Securities				
10.85 %	2001	25.00	100.50	10.10	2
10.85 %	2001	25.00	100.50	10.10	2
	Total	50.00			
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)				
	10/01/2002	50.00	91.4197	9.90	2
	10/01/2002	50.00	91.4197	9.90	2
	Total	100.00			

* Relate to the first leg of Repos

YTM(indicative) will depend upon assumed rate of inflation

Date : 22 January 2001

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