

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

Loan Code	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 : May 28, 2001				
84002	9.50 % 2008	5.00	100.15	9.4638
99004	12.29 % 2010	10.00	113.38	9.9452
99004	12.29 % 2010	10.00	113.435	9.9364
00014	11.30 % 2010	5.00	109.57	9.6957
99005	12.32 % 2011	5.00	113.30	10.1254
00010	10.95 % 2011	5.00	107.50	9.7588
00010	10.95 % 2011	10.00	107.50	9.7588
00010	10.95 % 2011	5.00	107.50	9.7588
00012	11.03 % 2012	5.00	107.72	9.8682
01001	10.47 % 2015	25.00	102.80	10.0844
00015	11.43 % 2015	10.00	109.86	10.1028
00015	11.43 % 2015	5.00	109.87	10.1015
00015	11.43 % 2015	10.00	109.84	10.1053
00018	11.60 % 2020	5.00	109.94	10.3993
Contract Date : May 29, 2001				
98013	11.55 % 2001	3.40	100.33	7.6860
94009	11.75 % 2001	25.00	100.68	8.6781
94009	11.75 % 2001	10.00	100.68	8.6781
97004	12.69 % 2002	2.70	104.50	7.6619
97004	12.69 % 2002	2.70	103.78	8.4404
97011	11.15 % 2002	5.00	103.045	8.5167
97011	11.15 % 2002	10.00	103.045	8.5167
97011	11.15 % 2002	10.00	103.015	8.5418
94010	11.55 % 2002	10.00	104.00	8.5727
73001	5.75 % 2003	0.04	95.08	8.5357
97008	11.83 % 2003	0.025	106.45	8.4501
97008	11.83 % 2003	0.02	106.25	8.5503
94003	12.50 % 2004	15.00	109.035	8.7961
94003	12.50 % 2004	70.00	109.04	8.7942
94003	12.50 % 2004	0.02	109.33	8.6825
94003	12.50 % 2004	5.00	109.05	8.7903
94003	12.50 % 2004	10.00	109.02	8.8019
94003	12.50 % 2004	5.00	109.08	8.7788
94003	12.50 % 2004	10.00	109.07	8.7826
94003	12.50 % 2004	10.00	109.07	8.7826
94003	12.50 % 2004	5.00	109.00	8.8096
94003	12.50 % 2004	10.00	109.00	8.8096
94003	12.50 % 2004	15.00	109.06	8.7865
00007	9.90 % 2005	5.00	103.22	8.8987

95006	14.00	%	2005	0.07	115.20	9.3771
95006	14.00	%	2005	0.07	113.00	9.9955
95006	14.00	%	2005	0.23	115.45	9.3077
97010	11.19	%	2005	20.00	107.85	8.9017
97010	11.19	%	2005	5.00	107.84	8.9045
99008	11.68	%	2006	10.00	110.17	9.0429
99008	11.68	%	2006	5.00	110.18	9.0404
96009	13.85	%	2006(INSTA	0.10	115.00	10.0009
00013	11.00	%	2006	5.00	108.00	9.0213
00013	11.00	%	2006	10.00	108.00	9.0213
00013	11.00	%	2006	5.00	108.04	9.0119
00013	11.00	%	2006	10.00	108.02	9.0166
00013	11.00	%	2006	5.00	108.00	9.0213
97001	13.65	%	2007	5.00	117.00	9.7024
97002	13.05	%	2007	0.80	114.65	9.7219
98009	11.90	%	2007	5.00	112.035	9.2410
98009	11.90	%	2007	10.00	112.09	9.2297
98009	11.90	%	2007	5.00	112.08	9.2318
98009	11.90	%	2007	10.00	112.08	9.2318
98009	11.90	%	2007	10.00	112.09	9.2297
98009	11.90	%	2007	5.00	112.00	9.2482
98009	11.90	%	2007	5.00	112.08	9.2318
98007	12.00	%	2008	10.00	111.65	9.6509
98018	12.22	%	2008	5.00	112.20	9.8012
00016	11.40	%	2008	20.00	110.17	9.4268
00016	11.40	%	2008	5.00	110.16	9.4287
00016	11.40	%	2008	5.00	110.17	9.4268
00016	11.40	%	2008	5.00	110.17	9.4268
00016	11.40	%	2008	5.00	110.16	9.4287
00016	11.40	%	2008	5.00	110.10	9.4395
00016	11.40	%	2008	1.00	109.80	9.4941
00016	11.40	%	2008	5.00	110.17	9.4268
00016	11.40	%	2008	10.00	110.10	9.4395
00016	11.40	%	2008	5.00	110.15	9.4305
00016	11.40	%	2008	10.00	110.15	9.4305
00016	11.40	%	2008	5.00	110.17	9.4268
00016	11.40	%	2008	5.00	110.17	9.4268
00016	11.40	%	2008	10.00	110.17	9.4268
99006	11.99	%	2009	5.00	112.45	9.6848
99006	11.99	%	2009	5.00	112.55	9.6678
99006	11.99	%	2009	10.00	112.40	9.6934
99006	11.99	%	2009	5.00	112.45	9.6848
99006	11.99	%	2009	10.00	112.38	9.6968
99006	11.99	%	2009	10.00	112.45	9.6848
89009	11.50	%	2009	0.20	109.25	9.7979
79002	7.00	%	2009	3.83761	84.05	9.9394
99004	12.29	%	2010	5.00	113.81	9.8760
99004	12.29	%	2010	5.00	113.79	9.8791
99004	12.29	%	2010	5.00	113.90	9.8616
99004	12.29	%	2010	5.00	113.95	9.8536
99004	12.29	%	2010	5.00	113.55	9.9175
99004	12.29	%	2010	5.00	113.70	9.8935
99004	12.29	%	2010	5.00	113.75	9.8855
99004	12.29	%	2010	5.00	113.90	9.8616
99004	12.29	%	2010	5.00	113.90	9.8616

99004	12.29	%	2010	5.00	113.90	9.8616
99004	12.29	%	2010	5.00	113.85	9.8696
99004	12.29	%	2010	5.00	113.85	9.8696
99004	12.29	%	2010	5.00	113.48	9.9287
99004	12.29	%	2010	5.00	113.50	9.9255
99004	12.29	%	2010	5.00	113.75	9.8855
99004	12.29	%	2010	5.00	113.85	9.8696
80003	7.50	%	2010	2.18752	85.40	10.0054
98015	12.25	%	2010	5.00	113.80	9.9085
98015	12.25	%	2010	15.00	113.80	9.9085
98015	12.25	%	2010	10.00	113.75	9.9162
00014	11.30	%	2010	5.00	109.88	9.6469
00014	11.30	%	2010	15.00	109.88	9.6469
00014	11.30	%	2010	10.00	109.88	9.6469
00014	11.30	%	2010	25.00	109.88	9.6469
00014	11.30	%	2010	10.00	109.88	9.6469
00014	11.30	%	2010	5.00	109.88	9.6469
00014	11.30	%	2010	5.00	109.91	9.6422
00014	11.30	%	2010	5.00	109.845	9.6523
00014	11.30	%	2010	5.00	109.875	9.6476
00014	11.30	%	2010	10.00	109.89	9.6453
00014	11.30	%	2010	10.00	109.64	9.6845
00014	11.30	%	2010	4.00	109.75	9.6672
00014	11.30	%	2010	5.00	109.88	9.6469
00014	11.30	%	2010	5.00	109.90	9.6437
99005	12.32	%	2011	5.00	114.21	9.9886
99005	12.32	%	2011	5.00	113.85	10.0424
99005	12.32	%	2011	5.00	113.855	10.0417
99005	12.32	%	2011	5.00	114.15	9.9976
99005	12.32	%	2011	25.00	114.00	10.0200
99005	12.32	%	2011	5.00	114.03	10.0155
99005	12.32	%	2011	5.00	113.75	10.0574
99005	12.32	%	2011	5.00	113.85	10.0424
99005	12.32	%	2011	5.00	114.00	10.0200
99005	12.32	%	2011	5.00	114.15	9.9976
99005	12.32	%	2011	5.00	113.85	10.0424
99005	12.32	%	2011	5.00	114.00	10.0200
99005	12.32	%	2011	5.00	114.00	10.0200
99005	12.32	%	2011	5.00	114.23	9.9856
99005	12.32	%	2011	5.00	114.18	9.9931
99005	12.32	%	2011	10.00	114.21	9.9886
99005	12.32	%	2011	5.00	114.215	9.9878
99005	12.32	%	2011	10.00	114.21	9.9886
99005	12.32	%	2011	5.00	114.21	9.9886
99005	12.32	%	2011	10.00	114.24	9.9841
99005	12.32	%	2011	5.00	114.24	9.9841
99005	12.32	%	2011	5.00	114.20	9.9901
99005	12.32	%	2011	25.00	114.20	9.9901
99005	12.32	%	2011	5.00	113.75	10.0574
99005	12.32	%	2011	5.00	114.19	9.9916
99005	12.32	%	2011	5.00	113.27	10.1297
99005	12.32	%	2011	10.00	114.05	10.0125
99005	12.32	%	2011	15.00	114.00	10.0200
99005	12.32	%	2011	10.00	113.27	10.1297
81005	8.00	%	2011	1.4912	87.00	10.1043

00010	10.95 %	2011	10.00	107.66	9.7346
00010	10.95 %	2011	10.00	107.70	9.7285
00010	10.95 %	2011	5.00	107.65	9.7361
00010	10.95 %	2011	5.00	107.63	9.7391
00010	10.95 %	2011	5.00	107.70	9.7285
00010	10.95 %	2011	5.00	107.62	9.7406
00010	10.95 %	2011	5.00	107.65	9.7361
00010	10.95 %	2011	10.00	107.56	9.7497
00010	10.95 %	2011	10.00	107.70	9.7285
00010	10.95 %	2011	5.00	107.56	9.7497
00017	11.50 %	2011	5.00	110.98	9.8003
00017	11.50 %	2011	5.00	110.91	9.8104
00017	11.50 %	2011	5.00	111.00	9.7975
00017	11.50 %	2011	5.00	111.00	9.7975
00017	11.50 %	2011	5.00	110.92	9.8090
00017	11.50 %	2011	5.00	110.93	9.8075
00017	11.50 %	2011	5.00	110.98	9.8003
00017	11.50 %	2011	5.00	110.98	9.8003
00017	11.50 %	2011	5.00	110.94	9.8061
00017	11.50 %	2011	5.00	110.93	9.8075
00017	11.50 %	2011	5.00	111.00	9.7975
00017	11.50 %	2011	5.00	111.04	9.7917
00017	11.50 %	2011	5.00	110.90	9.8119
00017	11.50 %	2011	5.00	110.90	9.8119
00017	11.50 %	2011	5.00	110.99	9.7989
00017	11.50 %	2011	5.00	110.92	9.8090
00017	11.50 %	2011	5.00	111.00	9.7975
00017	11.50 %	2011	5.00	111.00	9.7975
00017	11.50 %	2011	5.00	111.00	9.7975
00017	11.50 %	2011	5.00	110.92	9.8090
00017	11.50 %	2011	5.00	110.99	9.7989
00017	11.50 %	2011	5.00	111.00	9.7975
00017	11.50 %	2011	5.00	110.90	9.8119
00012	11.03 %	2012	10.00	107.89	9.8439
00012	11.03 %	2012	5.00	108.02	9.8255
00012	11.03 %	2012	5.00	108.03	9.8241
00012	11.03 %	2012	5.00	108.03	9.8241
00012	11.03 %	2012	5.00	107.97	9.8326
00012	11.03 %	2012	5.00	107.96	9.8340
00012	11.03 %	2012	5.00	107.97	9.8326
00012	11.03 %	2012	5.00	108.03	9.8241
00012	11.03 %	2012	5.00	107.93	9.8383
00012	11.03 %	2012	5.00	107.97	9.8326
00012	11.03 %	2012	1.50	108.05	9.8212
00012	11.03 %	2012	5.00	107.90	9.8425
00012	11.03 %	2012	10.00	107.93	9.8383
00012	11.03 %	2012	5.00	107.85	9.8496
00012	11.03 %	2012	5.00	108.00	9.8283
00012	11.03 %	2012	10.00	108.00	9.8283
00012	11.03 %	2012	5.00	107.975	9.8319
00012	11.03 %	2012	5.00	107.99	9.8297
00012	11.03 %	2012	10.00	107.90	9.8425
00012	11.03 %	2012	25.00	107.90	9.8425
00012	11.03 %	2012	1.50	107.68	9.8738
00012	11.03 %	2012	5.00	107.99	9.8297

00012	11.03	%	2012	5.00	108.03	9.8241
00012	11.03	%	2012	5.00	108.06	9.8198
00012	11.03	%	2012	5.00	107.97	9.8326
00012	11.03	%	2012	5.00	108.00	9.8283
00012	11.03	%	2012	5.00	108.00	9.8283
00012	11.03	%	2012	5.00	108.00	9.8283
00012	11.03	%	2012	10.00	108.00	9.8283
00012	11.03	%	2012	40.00	107.90	9.8425
00012	11.03	%	2012	5.00	108.03	9.8241
00012	11.03	%	2012	5.00	108.05	9.8212
00012	11.03	%	2012	5.00	108.05	9.8212
00012	11.03	%	2012	5.00	108.03	9.8241
00012	11.03	%	2012	5.00	108.05	9.8212
00012	11.03	%	2012	10.00	108.05	9.8212
00012	11.03	%	2012	10.00	107.95	9.8354
00012	11.03	%	2012	5.00	108.03	9.8241
00012	11.03	%	2012	5.00	108.03	9.8241
00012	11.03	%	2012	5.00	108.03	9.8241
00012	11.03	%	2012	5.00	108.03	9.8241
00012	11.03	%	2012	5.00	108.00	9.8283
00012	11.03	%	2012	10.00	108.05	9.8212
00012	11.03	%	2012	10.00	108.00	9.8283
00012	11.03	%	2012	5.00	107.65	9.8781
82005	9.00	%	2013	1.00	95.00	9.7147
82005	9.00	%	2013	1.00	95.00	9.7147
98021	12.40	%	2013	5.00	115.56	10.1450
98021	12.40	%	2013	5.00	115.50	10.1528
98021	12.40	%	2013	1.50	115.00	10.2181
98021	12.40	%	2013	1.00	113.35	10.4365
98021	12.40	%	2013	5.00	115.00	10.2181
98021	12.40	%	2013	5.00	115.05	10.2116
98021	12.40	%	2013	5.00	115.30	10.1789
98021	12.40	%	2013	5.00	115.46	10.1580
98021	12.40	%	2013	5.00	115.45	10.1593
98021	12.40	%	2013	5.00	115.58	10.1424
98021	12.40	%	2013	10.00	115.60	10.1398
98021	12.40	%	2013	5.00	115.38	10.1685
98021	12.40	%	2013	5.00	115.38	10.1685
98021	12.40	%	2013	5.00	115.50	10.1528
83004	10.00	%	2014	3.00	100.00	9.9999
83004	10.00	%	2014	2.00	99.90	10.0138
83004	10.00	%	2014	2.00	100.00	9.9999
83004	10.00	%	2014	5.00	99.81	10.0264
83004	10.00	%	2014	1.00	99.75	10.0347
83004	10.00	%	2014	2.00	99.80	10.0278
84010	10.50	%	2014	5.00	103.40	10.0310
84010	10.50	%	2014	3.00	102.20	10.1930
99020	11.83	%	2014	0.007	111.70	10.2098
99020	11.83	%	2014	5.00	112.04	10.1665
99020	11.83	%	2014	5.00	112.05	10.1652
99020	11.83	%	2014	5.00	112.13	10.1551
99020	11.83	%	2014	10.00	112.05	10.1652
99020	11.83	%	2014	15.00	112.08	10.1614
99020	11.83	%	2014	5.00	112.05	10.1652
99020	11.83	%	2014	5.00	112.02	10.1690

99020	11.83 %	2014	5.00	112.05	10.1652
99020	11.83 %	2014	5.00	111.50	10.2353
99020	11.83 %	2014	5.00	111.95	10.1779
01001	10.47 %	2015	14.57	102.82	10.0817
01001	10.47 %	2015	15.00	102.90	10.0710
01001	10.47 %	2015	5.00	103.00	10.0577
01001	10.47 %	2015	5.00	102.99	10.0590
01001	10.47 %	2015	5.00	103.00	10.0577
01001	10.47 %	2015	5.00	102.86	10.0763
01001	10.47 %	2015	5.00	102.92	10.0683
01001	10.47 %	2015	10.00	102.94	10.0657
01001	10.47 %	2015	0.50	102.98	10.0604
01001	10.47 %	2015	5.00	102.95	10.0643
01001	10.47 %	2015	10.00	102.985	10.0597
01001	10.47 %	2015	5.00	102.82	10.0817
01001	10.47 %	2015	1.00	102.88	10.0737
01001	10.47 %	2015	10.00	102.99	10.0590
01001	10.47 %	2015	10.00	102.96	10.0630
01001	10.47 %	2015	10.00	102.97	10.0617
01001	10.47 %	2015	5.00	102.97	10.0617
01001	10.47 %	2015	10.00	102.95	10.0643
01001	10.47 %	2015	5.00	102.80	10.0843
01001	10.47 %	2015	5.00	103.00	10.0577
01001	10.47 %	2015	5.00	102.98	10.0604
01001	10.47 %	2015	5.00	102.98	10.0604
01001	10.47 %	2015	5.00	102.98	10.0604
01001	10.47 %	2015	5.00	102.98	10.0604
01001	10.47 %	2015	5.00	102.98	10.0604
01001	10.47 %	2015	5.00	102.98	10.0604
01001	10.47 %	2015	5.00	102.98	10.0604
01001	10.47 %	2015	5.00	102.82	10.0817
01001	10.47 %	2015	10.00	102.98	10.0604
01001	10.47 %	2015	5.00	102.98	10.0604
01001	10.47 %	2015	5.00	102.98	10.0604
01001	10.47 %	2015	5.00	102.93	10.0670
01001	10.47 %	2015	5.00	103.00	10.0577
01001	10.47 %	2015	5.00	103.00	10.0577
01001	10.47 %	2015	5.00	102.99	10.0590
01001	10.47 %	2015	5.00	102.92	10.0683
01001	10.47 %	2015	5.00	102.98	10.0604
01001	10.47 %	2015	5.00	102.98	10.0604
01001	10.47 %	2015	5.00	103.00	10.0577
01001	10.47 %	2015	5.00	102.99	10.0590
01001	10.47 %	2015	5.00	103.00	10.0577
01001	10.47 %	2015	5.00	103.00	10.0577
01001	10.47 %	2015	5.00	103.00	10.0577
01001	10.47 %	2015	5.00	103.00	10.0577
01001	10.47 %	2015	5.00	103.00	10.0577
01001	10.47 %	2015	5.00	103.00	10.0577
01001	10.47 %	2015	5.00	102.835	10.0797
00009	10.79 %	2015	1.00	103.95	10.2510
85007	11.50 %	2015	2.00	108.80	10.2978
85007	11.50 %	2015	1.00	108.75	10.3042
00015	11.43 %	2015	5.00	109.86	10.1027
00015	11.43 %	2015	5.00	109.87	10.1015

00015	11.43 %	2015	5.00	109.87	10.1015
00015	11.43 %	2015	5.00	109.90	10.0977
00015	11.43 %	2015	5.00	109.90	10.0977
00015	11.43 %	2015	5.00	109.90	10.0977
00015	11.43 %	2015	5.00	109.90	10.0977
00015	11.43 %	2015	5.00	109.90	10.0977
00015	11.43 %	2015	5.00	109.89	10.0990
00015	11.43 %	2015	5.00	109.88	10.1002
00015	11.43 %	2015	5.00	109.90	10.0977
00015	11.43 %	2015	5.00	109.95	10.0915
00015	11.43 %	2015	5.00	109.90	10.0977
00015	11.43 %	2015	5.00	109.87	10.1015
00015	11.43 %	2015	5.00	109.95	10.0915
00015	11.43 %	2015	5.00	109.90	10.0977
00015	11.43 %	2015	5.00	109.85	10.1040
00015	11.43 %	2015	10.00	109.85	10.1040
00015	11.43 %	2015	5.00	109.95	10.0915
00015	11.43 %	2015	5.00	109.87	10.1015
00015	11.43 %	2015	10.00	109.85	10.1040
00015	11.43 %	2015	10.00	109.85	10.1040
00015	11.43 %	2015	10.00	109.90	10.0977
00015	11.43 %	2015	5.00	109.87	10.1015
01003	10.71 %	2016	1.00	103.70	10.2180
99019	12.30 %	2016	1.00	112.55	10.6110
01004	10.45 %	2018	0.50	102.15	10.1788
01004	10.45 %	2018	1.00	101.80	10.2220
01004	10.45 %	2018	1.00	101.76	10.2270
01004	10.45 %	2018	10.00	102.05	10.1911
01004	10.45 %	2018	3.00	101.97	10.2010
01004	10.45 %	2018	10.00	102.25	10.1665
01004	10.45 %	2018	10.00	102.25	10.1665
01004	10.45 %	2018	10.00	102.25	10.1665
01004	10.45 %	2018	5.00	102.20	10.1727
01004	10.45 %	2018	5.00	102.16	10.1776
01004	10.45 %	2018	10.00	102.00	10.1973
01004	10.45 %	2018	10.00	102.10	10.1850
00008	10.70 %	2020	5.00	102.78	10.3592
00008	10.70 %	2020	5.00	103.05	10.3272
00008	10.70 %	2020	1.00	102.38	10.4069
00008	10.70 %	2020	1.00	102.65	10.3747
00008	10.70 %	2020	1.00	102.75	10.3628
00008	10.70 %	2020	1.00	102.75	10.3628
00008	10.70 %	2020	7.00	102.50	10.3926
00008	10.70 %	2020	1.00	102.11	10.4393
00008	10.70 %	2020	2.00	102.70	10.3687
00008	10.70 %	2020	0.50	102.75	10.3628
00008	10.70 %	2020	1.00	102.75	10.3628
00008	10.70 %	2020	4.00	103.05	10.3272
00008	10.70 %	2020	5.00	103.00	10.3331
00008	10.70 %	2020	1.00	102.85	10.3509
00008	10.70 %	2020	5.00	103.00	10.3331
00018	11.60 %	2020	3.00	110.55	10.3315
00018	11.60 %	2020	0.025	111.60	10.2162
00018	11.60 %	2020	5.00	110.53	10.3337
00018	11.60 %	2020	5.00	110.53	10.3337

00018	11.60 %	2020	10.00	110.50	10.3371
00018	11.60 %	2020	5.00	110.48	10.3393
00018	11.60 %	2020	5.00	110.49	10.3382
00018	11.60 %	2020	5.00	110.50	10.3371
00018	11.60 %	2020	10.00	110.60	10.3260
00018	11.60 %	2020	5.00	110.60	10.3260
00018	11.60 %	2020	5.00	110.55	10.3315
00018	11.60 %	2020	10.00	110.50	10.3371
00018	11.60 %	2020	10.00	110.35	10.3537
00018	11.60 %	2020	5.00	110.55	10.3315
00018	11.60 %	2020	5.00	110.55	10.3315
00018	11.60 %	2020	5.00	110.35	10.3537
00018	11.60 %	2020	5.00	110.40	10.3481
00018	11.60 %	2020	5.00	110.65	10.3205
00018	11.60 %	2020	5.00	110.35	10.3537
00018	11.60 %	2020	5.00	110.35	10.3537
00018	11.60 %	2020	10.00	110.36	10.3526
00018	11.60 %	2020	10.00	110.40	10.3481
00018	11.60 %	2020	3.00	110.40	10.3481
00018	11.60 %	2020	5.00	110.32	10.3570
00018	11.60 %	2020	5.00	110.27	10.3626
00018	11.60 %	2020	10.00	110.70	10.3149
00018	11.60 %	2020	5.00	110.45	10.3426
00018	11.60 %	2020	10.00	110.45	10.3426
00018	11.60 %	2020	5.00	110.48	10.3393
00018	11.60 %	2020	5.00	110.42	10.3459
00018	11.60 %	2020	5.00	110.31	10.3581
00018	11.60 %	2020	10.00	110.50	10.3371
00018	11.60 %	2020	0.50	110.29	10.3603
00018	11.60 %	2020	10.00	110.40	10.3481
Contract Date : May 30, 2001					
97009	10.85 %	2001	15.00	100.36	8.4369
97009	10.85 %	2001	20.00	100.36	8.4369
97009	10.85 %	2001	12.80	100.34	8.5593
94009	11.75 %	2001	12.00	100.64	8.8137
94009	11.75 %	2001	10.00	100.675	8.6646
94009	11.75 %	2001	5.00	100.675	8.6646
94009	11.75 %	2001	15.00	100.69	8.6008
97004	12.69 %	2002	5.00	103.71	8.5044
97011	11.15 %	2002	5.00	103.05	8.5071
97011	11.15 %	2002	10.00	103.06	8.4987
97011	11.15 %	2002	20.00	103.035	8.5197
97011	11.15 %	2002	10.00	103.05	8.5071
97011	11.15 %	2002	5.00	103.08	8.4820
97011	11.15 %	2002	5.00	103.035	8.5197
97011	11.15 %	2002	15.00	103.055	8.5029
97011	11.15 %	2002	10.00	103.055	8.5029
97011	11.15 %	2002	5.00	103.07	8.4903
97011	11.15 %	2002	10.00	103.07	8.4903
94010	11.55 %	2002	5.00	104.05	8.5310
94003	12.50 %	2004	55.00	109.04	8.7911
94003	12.50 %	2004	20.00	109.07	8.7795
94003	12.50 %	2004	5.00	109.16	8.7447
94003	12.50 %	2004	5.00	109.07	8.7795
94003	12.50 %	2004	10.00	109.07	8.7795

94003	12.50	%	2004	5.00	109.10	8.7679
94003	12.50	%	2004	75.00	108.75	8.9033
98022	11.98	%	2004	5.00	108.61	8.8789
98022	11.98	%	2004	25.00	108.59	8.8857
00007	9.90	%	2005	10.00	103.24	8.8920
00007	9.90	%	2005	10.00	103.26	8.8859
00011	10.20	%	2005	5.00	104.43	8.8857
00011	10.20	%	2005	10.00	104.44	8.8829
97010	11.19	%	2005	10.00	107.87	8.8950
97010	11.19	%	2005	5.00	107.88	8.8923
97010	11.19	%	2005	0.90	107.00	9.1370
97010	11.19	%	2005	10.00	107.89	8.8895
97010	11.19	%	2005	5.00	107.90	8.8867
99008	11.68	%	2006	5.00	110.25	9.0222
99008	11.68	%	2006	10.00	110.24	9.0246
99008	11.68	%	2006	20.00	110.24	9.0246
98005	11.75	%	2006	5.00	110.47	9.0419
98005	11.75	%	2006	5.00	110.48	9.0395
98005	11.75	%	2006	5.00	110.48	9.0395
00013	11.00	%	2006	5.00	108.05	9.0089
00013	11.00	%	2006	5.00	108.06	9.0065
00013	11.00	%	2006	10.00	108.04	9.0112
00013	11.00	%	2006	20.00	108.05	9.0089
00013	11.00	%	2006	30.00	108.05	9.0089
00013	11.00	%	2006	10.00	108.06	9.0065
97001	13.65	%	2007	10.00	117.00	9.7011
98009	11.90	%	2007	5.00	112.12	9.2226
98009	11.90	%	2007	5.00	112.12	9.2226
98009	11.90	%	2007	5.00	112.11	9.2246
98009	11.90	%	2007	5.00	112.13	9.2205
98009	11.90	%	2007	10.00	112.15	9.2164
98009	11.90	%	2007	5.00	112.15	9.2164
98009	11.90	%	2007	5.00	112.14	9.2184
98009	11.90	%	2007	10.00	112.13	9.2205
98009	11.90	%	2007	5.00	112.15	9.2164
98009	11.90	%	2007	5.00	112.14	9.2184
98009	11.90	%	2007	5.00	112.10	9.2267
98009	11.90	%	2007	10.00	112.13	9.2205
98009	11.90	%	2007	10.00	112.14	9.2184
98007	12.00	%	2008	20.00	111.80	9.6221
00016	11.40	%	2008	15.00	110.12	9.4354
00016	11.40	%	2008	5.00	110.12	9.4354
00016	11.40	%	2008	5.00	110.13	9.4336
00016	11.40	%	2008	5.00	110.13	9.4336
00016	11.40	%	2008	5.00	110.10	9.4390
00016	11.40	%	2008	5.00	110.15	9.4300
00016	11.40	%	2008	5.00	110.15	9.4300
00016	11.40	%	2008	5.00	110.14	9.4318
00016	11.40	%	2008	5.00	110.10	9.4390
00016	11.40	%	2008	5.00	110.13	9.4336
00016	11.40	%	2008	20.00	110.13	9.4336
00016	11.40	%	2008	5.00	110.07	9.4445
00016	11.40	%	2008	5.00	110.13	9.4336
00016	11.40	%	2008	10.00	110.14	9.4318
00016	11.40	%	2008	5.00	110.15	9.4300

00016	11.40	%	2008	5.00	110.14	9.4318
00016	11.40	%	2008	10.00	110.14	9.4318
00016	11.40	%	2008	5.00	110.10	9.4390
00016	11.40	%	2008	5.00	110.09	9.4409
00016	11.40	%	2008	5.00	110.13	9.4336
00016	11.40	%	2008	5.00	110.11	9.4372
00016	11.40	%	2008	10.00	110.10	9.4390
00016	11.40	%	2008	10.00	110.12	9.4354
00016	11.40	%	2008	10.00	110.12	9.4354
00016	11.40	%	2008	10.00	110.13	9.4336
00016	11.40	%	2008	5.00	110.10	9.4390
00016	11.40	%	2008	20.00	110.135	9.4327
00016	11.40	%	2008	5.00	110.10	9.4390
00016	11.40	%	2008	5.00	110.13	9.4336
00016	11.40	%	2008	5.00	110.10	9.4390
98023	12.25	%	2008	1.00	113.00	9.7093
99006	11.99	%	2009	10.00	112.55	9.6672
99006	11.99	%	2009	10.00	112.57	9.6638
99006	11.99	%	2009	10.00	112.50	9.6757
99004	12.29	%	2010	5.00	112.66	10.0604
99004	12.29	%	2010	5.00	114.00	9.8452
99004	12.29	%	2010	5.00	113.98	9.8484
99004	12.29	%	2010	5.00	114.00	9.8452
99004	12.29	%	2010	5.00	114.00	9.8452
99004	12.29	%	2010	5.00	113.97	9.8500
99004	12.29	%	2010	5.00	113.97	9.8500
98015	12.25	%	2010	5.00	113.80	9.9081
00014	11.30	%	2010	10.00	109.89	9.6450
00014	11.30	%	2010	5.00	109.88	9.6466
00014	11.30	%	2010	5.00	109.90	9.6435
00014	11.30	%	2010	10.00	109.89	9.6450
00014	11.30	%	2010	0.50	109.77	9.6638
00014	11.30	%	2010	5.00	109.87	9.6482
00014	11.30	%	2010	5.00	109.91	9.6419
00014	11.30	%	2010	5.00	109.89	9.6450
00014	11.30	%	2010	10.00	109.90	9.6435
00014	11.30	%	2010	5.00	109.85	9.6513
99005	12.32	%	2011	5.00	114.30	9.9748
99005	12.32	%	2011	25.00	114.35	9.9674
99005	12.32	%	2011	10.00	114.25	9.9823
99005	12.32	%	2011	5.00	114.25	9.9823
99005	12.32	%	2011	5.00	114.05	10.0122
99005	12.32	%	2011	5.00	114.30	9.9748
99005	12.32	%	2011	10.00	114.35	9.9674
99005	12.32	%	2011	5.00	114.30	9.9748
99005	12.32	%	2011	5.00	114.25	9.9823
99005	12.32	%	2011	15.00	114.25	9.9823
99005	12.32	%	2011	5.00	114.25	9.9823
99005	12.32	%	2011	10.00	114.35	9.9674
99005	12.32	%	2011	5.00	114.20	9.9898
99005	12.32	%	2011	5.00	114.30	9.9748
99005	12.32	%	2011	5.00	114.30	9.9748
99005	12.32	%	2011	5.00	114.30	9.9748
99005	12.32	%	2011	5.00	114.35	9.9674
99005	12.32	%	2011	5.00	114.30	9.9748

00010	10.95 %	2011	5.00	107.78	9.7164
00010	10.95 %	2011	10.00	107.67	9.7330
00010	10.95 %	2011	10.00	107.69	9.7300
00010	10.95 %	2011	5.00	107.67	9.7330
00010	10.95 %	2011	5.00	107.69	9.7300
00010	10.95 %	2011	5.00	107.69	9.7300
00010	10.95 %	2011	5.00	107.71	9.7269
00010	10.95 %	2011	5.00	107.65	9.7360
00010	10.95 %	2011	5.00	107.65	9.7360
00010	10.95 %	2011	10.00	107.71	9.7269
00017	11.50 %	2011	5.00	110.98	9.8000
00017	11.50 %	2011	5.00	110.915	9.8094
00017	11.50 %	2011	5.00	110.90	9.8115
00017	11.50 %	2011	5.00	110.97	9.8014
00017	11.50 %	2011	5.00	111.00	9.7971
00017	11.50 %	2011	5.00	111.03	9.7928
00017	11.50 %	2011	5.00	110.96	9.8029
00017	11.50 %	2011	5.00	110.94	9.8058
00017	11.50 %	2011	5.00	111.01	9.7957
00017	11.50 %	2011	5.00	111.00	9.7971
00017	11.50 %	2011	5.00	111.00	9.7971
00017	11.50 %	2011	5.00	111.00	9.7971
00017	11.50 %	2011	5.00	111.00	9.7971
00017	11.50 %	2011	10.00	111.00	9.7971
00017	11.50 %	2011	5.00	111.00	9.7971
00017	11.50 %	2011	5.00	111.00	9.7971
00017	11.50 %	2011	5.00	111.00	9.7971
00017	11.50 %	2011	5.00	111.00	9.7971
00017	11.50 %	2011	5.00	110.91	9.8101
00017	11.50 %	2011	5.00	111.00	9.7971
00017	11.50 %	2011	5.00	110.93	9.8072
00017	11.50 %	2011	5.00	110.98	9.8000
00017	11.50 %	2011	5.00	110.98	9.8000
00017	11.50 %	2011	5.00	110.97	9.8014
00017	11.50 %	2011	5.00	110.97	9.8014
00017	11.50 %	2011	5.00	111.04	9.7914
00017	11.50 %	2011	5.00	111.15	9.7756
00017	11.50 %	2011	5.00	111.00	9.7971
00017	11.50 %	2011	5.00	110.985	9.7993
00017	11.50 %	2011	5.00	110.96	9.8029
00017	11.50 %	2011	5.00	111.00	9.7971
00017	11.50 %	2011	10.00	110.98	9.8000
00017	11.50 %	2011	5.00	111.00	9.7971
00017	11.50 %	2011	10.00	110.98	9.8000
00017	11.50 %	2011	10.00	111.06	9.7885
00017	11.50 %	2011	5.00	110.95	9.8043
00017	11.50 %	2011	5.00	110.95	9.8043
00017	11.50 %	2011	5.00	111.03	9.7928
00017	11.50 %	2011	5.00	111.03	9.7928
00017	11.50 %	2011	5.00	111.00	9.7971
00017	11.50 %	2011	5.00	110.93	9.8072
00017	11.50 %	2011	5.00	110.94	9.8058
00017	11.50 %	2011	10.00	111.00	9.7971
00017	11.50 %	2011	5.00	110.98	9.8000
00017	11.50 %	2011	5.00	110.90	9.8115
00017	11.50 %	2011	5.00	110.98	9.8000

00017	11.50	%	2011	5.00	111.01	9.7957
00017	11.50	%	2011	5.00	110.93	9.8072
00017	11.50	%	2011	5.00	110.88	9.8144
00017	11.50	%	2011	5.00	110.98	9.8000
00017	11.50	%	2011	5.00	111.06	9.7885
00017	11.50	%	2011	5.00	110.98	9.8000
00017	11.50	%	2011	15.00	111.00	9.7971
00017	11.50	%	2011	10.00	111.00	9.7971
00017	11.50	%	2011	5.00	111.03	9.7928
00012	11.03	%	2012	5.00	108.05	9.8211
00012	11.03	%	2012	5.00	107.99	9.8296
00012	11.03	%	2012	5.00	107.97	9.8325
00012	11.03	%	2012	5.00	108.06	9.8197
00012	11.03	%	2012	10.00	108.01	9.8268
00012	11.03	%	2012	5.00	107.95	9.8353
00012	11.03	%	2012	10.00	108.05	9.8211
00012	11.03	%	2012	5.00	108.04	9.8225
00012	11.03	%	2012	10.00	108.00	9.8282
00012	11.03	%	2012	5.00	108.02	9.8254
00012	11.03	%	2012	5.00	108.02	9.8254
00012	11.03	%	2012	5.00	108.02	9.8254
00012	11.03	%	2012	10.00	108.00	9.8282
00012	11.03	%	2012	10.00	108.00	9.8282
00012	11.03	%	2012	5.00	108.03	9.8240
00012	11.03	%	2012	5.00	108.02	9.8254
00012	11.03	%	2012	5.00	107.99	9.8296
00012	11.03	%	2012	5.00	108.00	9.8282
00012	11.03	%	2012	5.00	107.99	9.8296
00012	11.03	%	2012	5.00	107.98	9.8311
00012	11.03	%	2012	5.00	108.03	9.8240
00012	11.03	%	2012	5.00	108.00	9.8282
00012	11.03	%	2012	15.00	108.00	9.8282
00012	11.03	%	2012	5.00	107.97	9.8325
00012	11.03	%	2012	5.00	108.00	9.8282
00012	11.03	%	2012	10.00	107.97	9.8325
00012	11.03	%	2012	5.00	108.02	9.8254
00012	11.03	%	2012	5.00	108.02	9.8254
00012	11.03	%	2012	5.00	108.02	9.8254
00012	11.03	%	2012	10.00	107.98	9.8311
00012	11.03	%	2012	5.00	108.02	9.8254
00012	11.03	%	2012	25.00	108.03	9.8240
01005	9.81	%	2013	10.00	100.30	9.7670
01005	9.81	%	2013	20.00	100.30	9.7670
01005	9.81	%	2013	5.00	100.15	9.7885
01005	9.81	%	2013	50.00	100.13	9.7913
01005	9.81	%	2013	45.00	100.132	9.7910
01005	9.81	%	2013	5.00	100.35	9.7599
01005	9.81	%	2013	5.00	100.18	9.7842
01005	9.81	%	2013	10.00	100.20	9.7813
01005	9.81	%	2013	10.00	100.13	9.7913
01005	9.81	%	2013	5.00	100.15	9.7885
01005	9.81	%	2013	20.00	100.19	9.7828
01005	9.81	%	2013	10.00	100.13	9.7913
01005	9.81	%	2013	5.00	100.15	9.7885
01005	9.81	%	2013	25.00	100.115	9.7935

01005	9.81 %	2013	25.00	100.115	9.7935
01005	9.81 %	2013	5.00	100.06	9.8014
01005	9.81 %	2013	25.00	100.15	9.7885
01005	9.81 %	2013	25.00	100.15	9.7885
01005	9.81 %	2013	11.284	100.083	9.7981
01005	9.81 %	2013	5.00	100.06	9.8014
01005	9.81 %	2013	25.00	100.28	9.7699
01005	9.81 %	2013	25.00	100.28	9.7699
01005	9.81 %	2013	25.00	100.13	9.7913
01005	9.81 %	2013	0.642	100.00	9.8100
01005	9.81 %	2013	5.00	100.07	9.8000
01005	9.81 %	2013	0.643	100.00	9.8100
01005	9.81 %	2013	15.00	100.28	9.7699
01005	9.81 %	2013	200.00	100.172	9.7853
01005	9.81 %	2013	2.569	100.00	9.8100
01005	9.81 %	2013	10.00	100.39	9.7541
01005	9.81 %	2013	5.00	100.20	9.7813
01005	9.81 %	2013	5.00	100.27	9.7713
01005	9.81 %	2013	20.00	100.07	9.8000
01005	9.81 %	2013	2.569	100.00	9.8100
01005	9.81 %	2013	20.00	100.07	9.8000
01005	9.81 %	2013	2.57	100.00	9.8100
01005	9.81 %	2013	21.927	100.063	9.8008
01005	9.81 %	2013	31.285	100.12	9.7928
01005	9.81 %	2013	31.285	100.08	9.7985
01005	9.81 %	2013	2.569	100.00	9.8100
01005	9.81 %	2013	15.00	100.24	9.7756
01005	9.81 %	2013	10.00	100.07	9.8000
01005	9.81 %	2013	5.00	100.28	9.7699
01005	9.81 %	2013	5.00	100.25	9.7742
01005	9.81 %	2013	10.00	100.25	9.7742
01005	9.81 %	2013	15.00	100.12	9.7928
01005	9.81 %	2013	5.00	100.18	9.7842
01005	9.81 %	2013	5.00	100.15	9.7885
01005	9.81 %	2013	10.00	100.20	9.7813
01005	9.81 %	2013	10.00	100.20	9.7813
98021	12.40 %	2013	3.00	115.30	10.1787
99020	11.83 %	2014	5.00	112.24	10.1409
99020	11.83 %	2014	5.00	112.10	10.1587
99020	11.83 %	2014	5.00	112.10	10.1587
99020	11.83 %	2014	10.00	112.25	10.1397
99020	11.83 %	2014	5.00	112.10	10.1587
99020	11.83 %	2014	5.00	112.24	10.1409
99020	11.83 %	2014	10.00	112.24	10.1409
99020	11.83 %	2014	5.00	112.18	10.1485
99020	11.83 %	2014	5.00	112.20	10.1460
99020	11.83 %	2014	5.00	112.08	10.1612
99020	11.83 %	2014	5.00	112.15	10.1523
99020	11.83 %	2014	5.00	112.15	10.1523
99020	11.83 %	2014	15.00	112.15	10.1523
99020	11.83 %	2014	10.00	112.00	10.1714
99020	11.83 %	2014	20.00	112.08	10.1612
99020	11.83 %	2014	5.00	112.25	10.1397
99020	11.83 %	2014	5.00	112.00	10.1714
01001	10.47 %	2015	5.00	102.97	10.0617

01001	10.47 %	2015	5.00	102.98	10.0603
01001	10.47 %	2015	5.00	103.05	10.0510
01001	10.47 %	2015	5.00	103.05	10.0510
01001	10.47 %	2015	5.00	103.05	10.0510
01001	10.47 %	2015	5.00	103.25	10.0245
01001	10.47 %	2015	5.00	103.17	10.0351
01001	10.47 %	2015	10.00	102.97	10.0617
01001	10.47 %	2015	5.00	103.04	10.0523
01001	10.47 %	2015	5.00	103.03	10.0537
01001	10.47 %	2015	5.00	103.03	10.0537
01001	10.47 %	2015	5.00	103.03	10.0537
01001	10.47 %	2015	5.00	103.03	10.0537
01001	10.47 %	2015	5.00	103.03	10.0537
01001	10.47 %	2015	5.00	103.12	10.0417
01001	10.47 %	2015	5.00	103.10	10.0444
01001	10.47 %	2015	25.00	103.01	10.0563
01001	10.47 %	2015	5.00	102.98	10.0603
01001	10.47 %	2015	5.00	103.00	10.0577
01001	10.47 %	2015	5.00	103.17	10.0351
01001	10.47 %	2015	5.00	103.085	10.0464
01001	10.47 %	2015	10.00	103.00	10.0577
01001	10.47 %	2015	5.00	103.05	10.0510
01001	10.47 %	2015	5.00	103.05	10.0510
01001	10.47 %	2015	5.00	103.05	10.0510
01001	10.47 %	2015	5.00	103.12	10.0417
00009	10.79 %	2015	0.50	104.25	10.2113
85007	11.50 %	2015	5.00	109.30	10.2337
00015	11.43 %	2015	5.00	109.90	10.0976
00015	11.43 %	2015	5.00	109.89	10.0989
00015	11.43 %	2015	5.00	109.90	10.0976
00015	11.43 %	2015	5.00	109.85	10.1039
00015	11.43 %	2015	5.00	109.925	10.0945
00015	11.43 %	2015	5.00	109.92	10.0951
00015	11.43 %	2015	5.00	109.90	10.0976
00015	11.43 %	2015	10.00	109.93	10.0939
00015	11.43 %	2015	5.00	109.93	10.0939
00015	11.43 %	2015	5.00	109.95	10.0914
00015	11.43 %	2015	5.00	109.91	10.0964
00015	11.43 %	2015	5.00	109.93	10.0939
00015	11.43 %	2015	5.00	109.85	10.1039
00015	11.43 %	2015	5.00	109.85	10.1039
00015	11.43 %	2015	2.00	109.78	10.1126
00015	11.43 %	2015	5.00	109.85	10.1039
00015	11.43 %	2015	5.00	109.91	10.0964
00015	11.43 %	2015	5.00	109.90	10.0976
00015	11.43 %	2015	5.00	109.90	10.0976
00015	11.43 %	2015	10.00	110.00	10.0851
00015	11.43 %	2015	5.00	109.90	10.0976
00015	11.43 %	2015	5.00	109.92	10.0951
00015	11.43 %	2015	5.00	109.90	10.0976
00015	11.43 %	2015	5.00	109.90	10.0976
00015	11.43 %	2015	5.00	109.91	10.0964
00015	11.43 %	2015	5.00	109.92	10.0951
00015	11.43 %	2015	5.00	108.89	10.2247
00015	11.43 %	2015	5.00	109.89	10.0989

00015	11.43 %	2015	5.00	109.90	10.0976
00015	11.43 %	2015	5.00	109.90	10.0976
00015	11.43 %	2015	5.00	109.90	10.0976
00015	11.43 %	2015	5.00	110.05	10.0789
00015	11.43 %	2015	5.00	110.05	10.0789
00015	11.43 %	2015	10.00	109.87	10.1014
00015	11.43 %	2015	5.00	109.95	10.0914
00015	11.43 %	2015	5.00	109.98	10.0876
00015	11.43 %	2015	5.00	109.95	10.0914
00015	11.43 %	2015	5.00	109.94	10.0926
00015	11.43 %	2015	5.00	109.95	10.0914
00015	11.43 %	2015	5.00	109.98	10.0876
00015	11.43 %	2015	5.00	109.88	10.1001
00015	11.43 %	2015	5.00	109.93	10.0939
00015	11.43 %	2015	5.00	109.92	10.0951
00015	11.43 %	2015	10.00	109.855	10.1032
00015	11.43 %	2015	5.00	109.955	10.0907
00015	11.43 %	2015	5.00	109.91	10.0964
01003	10.71 %	2016	5.00	104.55	10.1093
01003	10.71 %	2016	25.00	104.49	10.1169
01004	10.45 %	2018	4.00	102.20	10.1726
01004	10.45 %	2018	5.00	102.24	10.1677
01004	10.45 %	2018	5.00	102.24	10.1677
01004	10.45 %	2018	10.00	102.24	10.1677
00008	10.70 %	2020	5.00	102.70	10.3687
00008	10.70 %	2020	5.00	102.65	10.3746
00008	10.70 %	2020	3.00	102.35	10.4105
00008	10.70 %	2020	2.00	102.90	10.3449
00008	10.70 %	2020	1.00	102.95	10.3389
00018	11.60 %	2020	5.00	110.60	10.3260
00018	11.60 %	2020	5.00	110.58	10.3282
00018	11.60 %	2020	5.00	110.50	10.3371
00018	11.60 %	2020	5.00	110.58	10.3282
00018	11.60 %	2020	5.00	110.55	10.3315
00018	11.60 %	2020	5.00	110.68	10.3172
00018	11.60 %	2020	5.00	110.75	10.3094
00018	11.60 %	2020	5.00	110.60	10.3260
00018	11.60 %	2020	10.00	110.50	10.3371
00018	11.60 %	2020	5.00	110.50	10.3371
00018	11.60 %	2020	5.00	110.73	10.3116
00018	11.60 %	2020	5.00	110.65	10.3205
00018	11.60 %	2020	5.00	110.61	10.3249
00018	11.60 %	2020	5.00	110.62	10.3238
00018	11.60 %	2020	5.00	110.63	10.3227
00018	11.60 %	2020	5.00	110.65	10.3205
00018	11.60 %	2020	5.00	110.59	10.3271
00018	11.60 %	2020	5.00	110.68	10.3172
00018	11.60 %	2020	5.00	110.70	10.3149
00018	11.60 %	2020	5.00	110.70	10.3149
00018	11.60 %	2020	5.00	110.78	10.3061
00018	11.60 %	2020	5.00	110.80	10.3039
00018	11.60 %	2020	10.00	110.52	10.3348
01006	10.25 %	2021	30.00	100.45	10.1968
01006	10.25 %	2021	30.00	100.48	10.1933
01006	10.25 %	2021	15.00	100.46	10.1957

01006	10.25 %	2021	35.00	100.45	10.1968
01006	10.25 %	2021	5.00	100.37	10.2063
01006	10.25 %	2021	5.00	100.39	10.2039
01006	10.25 %	2021	10.00	100.415	10.2010
01006	10.25 %	2021	5.00	100.415	10.2010
01006	10.25 %	2021	5.00	100.36	10.2074
01006	10.25 %	2021	5.00	100.00	10.2500
01006	10.25 %	2021	5.00	100.33	10.2110
01006	10.25 %	2021	5.00	100.35	10.2086
01006	10.25 %	2021	5.00	100.375	10.2057
01006	10.25 %	2021	10.00	100.38	10.2051
01006	10.25 %	2021	5.00	100.50	10.1910
01006	10.25 %	2021	20.00	100.35	10.2086
01006	10.25 %	2021	20.00	100.35	10.2086
01006	10.25 %	2021	5.00	100.35	10.2086
01006	10.25 %	2021	5.00	100.35	10.2086
01006	10.25 %	2021	5.00	100.35	10.2086
01006	10.25 %	2021	10.00	100.30	10.2145
01006	10.25 %	2021	2.00	100.42	10.2004
01006	10.25 %	2021	2.00	100.46	10.1957
01006	10.25 %	2021	5.00	100.50	10.1910
01006	10.25 %	2021	8.00	100.35	10.2086
01006	10.25 %	2021	5.00	100.30	10.2145
01006	10.25 %	2021	5.00	100.57	10.1827
01006	10.25 %	2021	25.00	100.35	10.2086
01006	10.25 %	2021	25.00	100.30	10.2145
01006	10.25 %	2021	200.00	100.122	10.2355
01006	10.25 %	2021	10.00	100.40	10.2027
01006	10.25 %	2021	10.00	100.40	10.2027
01006	10.25 %	2021	10.00	100.25	10.2204
01006	10.25 %	2021	15.00	100.35	10.2086
01006	10.25 %	2021	10.241	100.00	10.2500
01006	10.25 %	2021	5.128	100.00	10.2500
01006	10.25 %	2021	5.121	100.00	10.2500
01006	10.25 %	2021	20.00	100.08	10.2405
01006	10.25 %	2021	20.241	100.84	10.1511
01006	10.25 %	2021	15.00	100.20	10.2263
01006	10.25 %	2021	5.00	100.40	10.2027
01006	10.25 %	2021	10.00	100.35	10.2086
01006	10.25 %	2021	5.00	100.40	10.2027
01006	10.25 %	2021	5.00	100.35	10.2086

Total 6565.76733

B. State Government Securities

Contract Date : May 29, 2001

97238	13.05% MAHARASHTRA SDL			
2007		0.30	109.50	10.8291
97258	12.30%KERALA STATE			
DEVELOPMENT LOAN 2007		0.12	112.25	9.6680
98212	12.15% MAHARASHTRA SDL			
2008		4.50	110.05	10.0864
98212	12.15% MAHARASHTRA SDL			
2008		0.52	106.48	10.7876
98230	12.50% GUJARAT SDL, 2008	0.35	108.28	10.8339
99241	11.85% MAHARASTRA SDL			
2009		0.8496	108.00	10.3791

99234	11.85% GUJRAT SDL 2009	0.3368	108.00	10.3791
00225	10.52% MAHARASHTRA SDL			
	2010	1.00	101.00	10.3420
00239	11.70% MAHARASHTRA SDL			
	2010	0.011	107.25	10.4480
91244	12.00% UTTAR PRADESH S.D.			
	2011	0.50	109.10	10.5297
	Contract Date : May 30, 2001			
97262	12.30% TAMILNADU LOAN			
	2007	1.144	108.06	10.5207
	Total	9.6314		
C. Treasury Bills				
(i) 14 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
NIL				
(ii) 91 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : May 30, 2001				
	04/06/2001	16.00	99.9131	6.3318
	04/06/2001	15.00	99.9131	6.3318
	03/07/2001	1.24	99.2603	7.9782
	07/08/2001	2.00	98.6358	7.2962
	13/08/2001	0.20	98.5321	7.2303
	17/08/2001	23.35	98.3503	7.7286
	17/08/2001	3.25	98.3922	7.5291
	Total	61.04		
(iii) 182 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : May 29, 2001				
	25/10/2001	30.00	96.9342	7.7265
Contract Date : May 30, 2001				
	08/11/2001	11.10	96.6539	7.7787
	Total	41.10		
(iv) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : May 29, 2001				
	04/10/2001	10.00	97.3742	7.6685
	18/10/2001	30.00	97.0932	7.6743
	01/11/2001	5.00	96.7740	7.7783
	01/11/2001	10.00	96.7939	7.7287
	28/12/2001	15.00	95.5597	7.9407
	28/12/2001	10.00	95.6128	7.8414
	28/12/2001	4.00	95.6128	7.8414
	10/01/2002	20.00	95.3003	7.9427
	10/01/2002	5.00	95.3003	7.9427
	10/01/2002	13.25	95.3003	7.9427
	10/01/2002	0.50	95.1884	8.1414
	07/02/2002	6.00	94.6218	8.1454
	21/02/2002	5.00	94.4519	7.9781
	08/04/2002	10.00	93.3554	8.2509
Contract Date : May 30, 2001				
	31/05/2001	5.00	99.9808	6.9901
	31/05/2001	3.00	99.9806	7.0630
	31/05/2001	2.00	99.9825	6.3711
	31/05/2001	1.00	99.9825	6.3711

31/05/2001	1.35	99.9825	6.3711
31/05/2001	45.00	99.9825	6.3711
31/05/2001	8.00	99.9825	6.3711
15/06/2001	12.00	99.7181	6.4314
28/06/2001	5.00	99.3919	7.6794
07/03/2002	6.05	94.0620	8.1775
07/03/2002	1.32	94.0143	8.2474
21/03/2002	1.00	93.8201	8.1276
21/03/2002	5.00	93.8343	8.1077
08/04/2002	15.00	93.4676	8.1277
02/05/2002	10.00	93.0178	8.1077
02/05/2002	25.00	92.9619	8.1775
02/05/2002	10.00	92.9459	8.1975
02/05/2002	7.00	92.9459	8.1975
02/05/2002	25.00	92.9380	8.2074
17/05/2002	57.15	92.6301	8.2275
17/05/2002	16.30	92.4649	8.4270
17/05/2002	25.00	92.7130	8.1277
17/05/2002	10.00	92.7296	8.1077
17/05/2002	10.00	92.6302	8.2274
17/05/2002	5.00	92.6881	8.1576
17/05/2002	25.00	92.6467	8.2075
17/05/2002	5.00	92.6799	8.1675
17/05/2002	5.00	92.6799	8.1675
Total	489.92		

II. REPO Transactions *
(Other than with RBI)

Loan Code	Nomenclature	Amount (Face Value) (in Rs.Crore)	Price * Per Rs.100 Nominal	Repo Rate (%pa)	Repo Period (Days)
(1)	(1)	(2)	(3)	(4)	(5)
A. Government of India Dated Securities					
98013	11.55 % 2001	50.00	100.30	7.05	1
98013	11.55 % 2001	20.00	100.30	6.90	5
98013	11.55 % 2001	25.00	100.30	7.05	1
98013	11.55 % 2001	25.00	100.30	7.05	1
94009	11.75 % 2001	175.00	100.50	8.25	30
97004	12.69 % 2002	25.00	103.75	6.90	5
97004	12.69 % 2002	25.00	103.75	6.90	5
97004	12.69 % 2002	25.00	103.75	6.90	5
87006	11.00 % 2002	60.00	102.10	6.90	5
97011	11.15 % 2002	40.00	103.00	6.90	5
97011	11.15 % 2002	47.00	103.01	6.90	5
97011	11.15 % 2002	47.00	103.01	6.90	5
97011	11.15 % 2002	47.00	103.01	6.90	5
97011	11.15 % 2002	47.00	103.01	6.90	5
97011	11.15 % 2002	15.00	103.01	6.80	2
97008	11.83 % 2003	25.00	105.95	6.90	5
94003	12.50 % 2004	50.00	109.08	6.55	3
94003	12.50 % 2004	50.00	109.00	7.00	1
97007	12.59 % 2004	100.00	110.00	6.75	1
00007	9.90 % 2005	50.00	103.40	6.90	5
00007	9.90 % 2005	25.00	103.26	6.80	1

97010	11.19 %	2005	25.00	107.85	7.10	1
97010	11.19 %	2005	25.00	107.85	7.10	1
97010	11.19 %	2005	25.00	107.85	7.10	1
97010	11.19 %	2005	25.00	107.85	7.10	1
98005	11.75 %	2006	25.00	110.40	6.90	1
00013	11.00 %	2006	27.00	108.00	6.90	5
97002	13.05 %	2007	50.00	115.00	8.25	28
97002	13.05 %	2007	25.00	115.75	7.10	1
97002	13.05 %	2007	25.00	115.75	7.10	1
98009	11.90 %	2007	15.00	112.04	6.90	5
98009	11.90 %	2007	50.00	112.12	6.95	3
98009	11.90 %	2007	150.00	112.12	6.85	2
98007	12.00 %	2008	50.00	111.80	6.85	2
00017	11.50 %	2011	20.00	110.92	6.75	1
98025	12.60 %	2018(ON TAP)	3.60	116.00	8.00	1
Total			1513.60			

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 : 30 May 2001

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