

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 20 June 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 : June 18, 2001				
00018	11.60 % 2020	5.00	111.22	10.2580
Contract Date : June 19, 2001				
97004	12.69 % 2002	15.00	103.74	8.2285
97004	12.69 % 2002	10.00	103.77	8.1941
97004	12.69 % 2002	5.00	103.77	8.1941
97004	12.69 % 2002	5.00	103.76	8.2056
93005	13.40 % 2002	5.00	104.80	8.2572
98019	11.68 % 2002	5.00	103.65	8.2121
97011	11.15 % 2002	5.00	103.30	8.1830
97011	11.15 % 2002	10.00	103.30	8.1830
97011	11.15 % 2002	20.00	103.30	8.1830
97011	11.15 % 2002	10.00	103.28	8.2004
97011	11.15 % 2002	10.00	103.25	8.2264
96016	13.82 % 2002	6.00	106.40	8.2834
96016	13.82 % 2002	10.00	106.42	8.2670
96016	13.82 % 2002	1.00	106.13	8.5051
98004	11.10 % 2003	0.30	104.50	8.3394
97008	11.83 % 2003	5.00	106.34	8.4313
97008	11.83 % 2003	5.00	106.34	8.4313
97008	11.83 % 2003	5.00	106.37	8.4159
94003	12.50 % 2004	10.00	109.49	8.5549
94003	12.50 % 2004	10.00	109.49	8.5549
94003	12.50 % 2004	10.00	109.49	8.5549
94003	12.50 % 2004	5.00	109.50	8.5510
94003	12.50 % 2004	5.00	109.50	8.5510
94003	12.50 % 2004	10.00	109.48	8.5588
94003	12.50 % 2004	5.00	109.52	8.5432
94003	12.50 % 2004	5.00	109.53	8.5393
94003	12.50 % 2004	5.00	109.53	8.5393
94003	12.50 % 2004	5.00	109.55	8.5315
94003	12.50 % 2004	5.00	109.54	8.5354
94003	12.50 % 2004	5.00	109.50	8.5510
94003	12.50 % 2004	5.00	109.47	8.5627
97007	12.59 % 2004	5.00	110.10	8.6898
98022	11.98 % 2004	5.00	109.20	8.6346
98022	11.98 % 2004	5.00	109.20	8.6346
98022	11.98 % 2004	5.00	109.18	8.6415
98022	11.98 % 2004	5.00	109.18	8.6415
95006	14.00 % 2005	0.15	113.75	9.7379
00011	10.20 % 2005	10.00	105.20	8.6515

97010	11.19	%	2005	20.00	108.68	8.6477
97010	11.19	%	2005	5.00	108.68	8.6477
97010	11.19	%	2005	5.00	108.60	8.6698
97010	11.19	%	2005	10.00	108.70	8.6421
97010	11.19	%	2005	10.00	108.65	8.6560
97010	11.19	%	2005	5.00	108.68	8.6477
97010	11.19	%	2005	5.00	108.62	8.6643
97010	11.19	%	2005	5.00	108.69	8.6449
97010	11.19	%	2005	5.00	108.69	8.6449
97010	11.19	%	2005	15.00	108.67	8.6504
99008	11.68	%	2006	5.00	111.05	8.8041
99008	11.68	%	2006	15.00	110.98	8.8211
99008	11.68	%	2006	5.00	111.03	8.8089
99008	11.68	%	2006	5.00	111.035	8.8077
99008	11.68	%	2006	5.00	111.04	8.8065
98005	11.75	%	2006	10.00	111.28	8.8216
98005	11.75	%	2006	5.00	111.27	8.8240
98005	11.75	%	2006	30.00	111.20	8.8409
00013	11.00	%	2006	5.00	108.86	8.8041
00013	11.00	%	2006	5.00	108.79	8.8205
92003	12.50	%	2007	0.0715	111.00	9.9394
98009	11.90	%	2007	10.00	112.86	9.0512
98007	12.00	%	2008	35.00	112.60	9.4588
98007	12.00	%	2008	5.00	112.60	9.4588
98007	12.00	%	2008	10.00	112.60	9.4588
88008	11.50	%	2008	10.00	110.25	9.4471
88008	11.50	%	2008	5.00	110.28	9.4415
88008	11.50	%	2008	5.00	110.28	9.4415
88008	11.50	%	2008	10.00	110.28	9.4415
00016	11.40	%	2008	5.00	110.89	9.2863
00016	11.40	%	2008	10.00	110.82	9.2990
00016	11.40	%	2008	10.00	110.93	9.2791
00016	11.40	%	2008	10.00	110.88	9.2881
00016	11.40	%	2008	5.00	110.90	9.2845
00016	11.40	%	2008	5.00	110.92	9.2809
00016	11.40	%	2008	5.00	110.89	9.2863
00016	11.40	%	2008	5.00	110.90	9.2845
00016	11.40	%	2008	5.00	110.90	9.2845
00016	11.40	%	2008	5.00	110.95	9.2755
00016	11.40	%	2008	5.00	110.95	9.2755
00016	11.40	%	2008	5.00	110.94	9.2773
00016	11.40	%	2008	10.00	110.80	9.3026
00016	11.40	%	2008	10.00	110.75	9.3116
00016	11.40	%	2008	10.00	110.90	9.2845
00016	11.40	%	2008	5.00	110.90	9.2845
00016	11.40	%	2008	20.00	110.83	9.2972
00016	11.40	%	2008	5.00	110.80	9.3026
00016	11.40	%	2008	10.00	110.88	9.2881
00016	11.40	%	2008	15.00	110.75	9.3116
00016	11.40	%	2008	5.00	110.78	9.3062
00016	11.40	%	2008	5.00	110.80	9.3026
00016	11.40	%	2008	5.00	110.91	9.2827
00016	11.40	%	2008	5.00	110.82	9.2990
00016	11.40	%	2008	10.00	110.90	9.2845
00016	11.40	%	2008	5.00	110.77	9.3080
00016	11.40	%	2008	5.00	110.85	9.2935
00016	11.40	%	2008	10.00	110.88	9.2881

00016	11.40	%	2008	10.00	110.88	9.2881
00016	11.40	%	2008	5.00	110.88	9.2881
00016	11.40	%	2008	5.00	110.88	9.2881
00016	11.40	%	2008	5.00	110.89	9.2863
00016	11.40	%	2008	5.00	110.89	9.2863
00016	11.40	%	2008	10.00	110.91	9.2827
00016	11.40	%	2008	10.00	110.82	9.2990
00016	11.40	%	2008	20.00	110.93	9.2791
00016	11.40	%	2008	5.00	110.93	9.2791
00016	11.40	%	2008	5.00	110.90	9.2845
00016	11.40	%	2008	5.00	110.755	9.3107
99006	11.99	%	2009	5.00	112.62	9.6446
99006	11.99	%	2009	5.00	112.60	9.6481
99006	11.99	%	2009	5.00	112.63	9.6429
99006	11.99	%	2009	5.00	112.62	9.6446
99006	11.99	%	2009	5.00	112.66	9.6378
99006	11.99	%	2009	10.00	112.65	9.6395
99006	11.99	%	2009	5.00	112.62	9.6446
99006	11.99	%	2009	5.00	112.66	9.6378
99006	11.99	%	2009	5.00	112.61	9.6464
99006	11.99	%	2009	5.00	112.62	9.6446
99006	11.99	%	2009	10.00	112.65	9.6395
99006	11.99	%	2009	5.00	112.65	9.6395
99006	11.99	%	2009	10.00	112.66	9.6378
99006	11.99	%	2009	5.00	112.64	9.6412
99004	12.29	%	2010	5.00	113.95	9.8456
99004	12.29	%	2010	20.00	113.99	9.8392
99004	12.29	%	2010	50.00	114.00	9.8376
99004	12.29	%	2010	5.00	113.91	9.8520
99004	12.29	%	2010	5.00	113.95	9.8456
99004	12.29	%	2010	10.00	113.96	9.8440
99004	12.29	%	2010	30.00	113.99	9.8392
98015	12.25	%	2010	20.00	113.85	9.8944
98015	12.25	%	2010	5.00	113.85	9.8944
98015	12.25	%	2010	5.00	113.88	9.8897
98015	12.25	%	2010	5.00	113.88	9.8897
98015	12.25	%	2010	5.00	113.70	9.9177
98015	12.25	%	2010	10.00	113.85	9.8944
98015	12.25	%	2010	5.00	113.86	9.8928
98015	12.25	%	2010	5.00	113.86	9.8928
98015	12.25	%	2010	25.00	113.88	9.8897
98015	12.25	%	2010	25.00	113.85	9.8944
00014	11.30	%	2010	5.00	110.40	9.5606
00014	11.30	%	2010	5.00	110.38	9.5637
00014	11.30	%	2010	5.00	110.43	9.5559
00014	11.30	%	2010	5.00	110.50	9.5450
00014	11.30	%	2010	10.00	110.50	9.5450
00014	11.30	%	2010	5.00	110.45	9.5528
00014	11.30	%	2010	5.00	110.435	9.5551
00014	11.30	%	2010	5.00	110.30	9.5762
00014	11.30	%	2010	5.00	110.44	9.5543
00014	11.30	%	2010	5.00	110.30	9.5762
00014	11.30	%	2010	5.00	110.45	9.5528
00014	11.30	%	2010	5.00	110.37	9.5652
00014	11.30	%	2010	5.00	110.35	9.5684
00014	11.30	%	2010	5.00	110.36	9.5668
00014	11.30	%	2010	5.00	110.35	9.5684

00014	11.30	%	2010	5.00	110.45	9.5528
00014	11.30	%	2010	5.00	110.35	9.5684
00014	11.30	%	2010	5.00	110.46	9.5512
00014	11.30	%	2010	10.00	110.46	9.5512
00014	11.30	%	2010	5.00	110.45	9.5528
00014	11.30	%	2010	5.00	110.43	9.5559
00014	11.30	%	2010	5.00	110.45	9.5528
00014	11.30	%	2010	5.00	110.45	9.5528
00014	11.30	%	2010	5.00	110.45	9.5528
00014	11.30	%	2010	5.00	110.20	9.5918
00014	11.30	%	2010	5.00	110.52	9.5419
00014	11.30	%	2010	10.00	110.52	9.5419
00014	11.30	%	2010	5.00	110.43	9.5559
00014	11.30	%	2010	5.00	110.35	9.5684
99005	12.32	%	2011	10.00	114.55	9.9315
99005	12.32	%	2011	5.00	114.55	9.9315
99005	12.32	%	2011	5.00	114.40	9.9539
99005	12.32	%	2011	5.00	114.50	9.9389
99005	12.32	%	2011	50.00	114.40	9.9539
99005	12.32	%	2011	0.07	114.50	9.9389
99005	12.32	%	2011	5.00	114.50	9.9389
99005	12.32	%	2011	5.00	114.37	9.9584
99005	12.32	%	2011	5.00	114.55	9.9315
99005	12.32	%	2011	10.00	114.55	9.9315
99005	12.32	%	2011	5.00	114.50	9.9389
99005	12.32	%	2011	10.00	114.55	9.9315
99005	12.32	%	2011	10.00	114.53	9.9345
99005	12.32	%	2011	5.00	114.53	9.9345
99005	12.32	%	2011	5.00	114.53	9.9345
99005	12.32	%	2011	5.00	114.53	9.9345
99005	12.32	%	2011	5.00	114.50	9.9389
99005	12.32	%	2011	20.00	114.50	9.9389
99005	12.32	%	2011	5.00	114.45	9.9464
00010	10.95	%	2011	5.00	108.25	9.6400
00010	10.95	%	2011	5.00	108.25	9.6400
00010	10.95	%	2011	5.00	108.25	9.6400
00017	11.50	%	2011	5.00	111.665	9.6952
00017	11.50	%	2011	5.00	111.80	9.6759
00017	11.50	%	2011	5.00	111.77	9.6802
00017	11.50	%	2011	5.00	111.72	9.6873
00017	11.50	%	2011	5.00	111.825	9.6723
00017	11.50	%	2011	5.00	111.81	9.6745
00017	11.50	%	2011	5.00	111.81	9.6745
00017	11.50	%	2011	5.00	111.77	9.6802
00017	11.50	%	2011	5.00	111.84	9.6702
00017	11.50	%	2011	5.00	111.78	9.6788
00017	11.50	%	2011	5.00	111.83	9.6716
00017	11.50	%	2011	10.00	111.85	9.6688
00017	11.50	%	2011	5.00	111.85	9.6688
00017	11.50	%	2011	5.00	111.78	9.6788
00017	11.50	%	2011	10.00	111.55	9.7117
00017	11.50	%	2011	10.00	111.90	9.6616
00017	11.50	%	2011	5.00	111.86	9.6673
00017	11.50	%	2011	25.00	111.86	9.6673
00017	11.50	%	2011	5.00	111.86	9.6673
00017	11.50	%	2011	5.00	111.85	9.6688
00017	11.50	%	2011	5.00	111.86	9.6673

00017	11.50	%	2011	5.00	111.88	9.6645
00017	11.50	%	2011	10.00	111.87	9.6659
00017	11.50	%	2011	10.00	111.84	9.6702
00017	11.50	%	2011	5.00	111.83	9.6716
00017	11.50	%	2011	20.00	111.86	9.6673
00017	11.50	%	2011	5.00	111.90	9.6616
00017	11.50	%	2011	10.00	111.90	9.6616
00017	11.50	%	2011	15.00	111.90	9.6616
00017	11.50	%	2011	5.00	111.63	9.7002
00017	11.50	%	2011	5.00	111.69	9.6916
00017	11.50	%	2011	5.00	111.80	9.6759
00017	11.50	%	2011	5.00	111.79	9.6773
00017	11.50	%	2011	5.00	111.75	9.6830
00017	11.50	%	2011	5.00	111.815	9.6738
00017	11.50	%	2011	5.00	111.85	9.6688
00017	11.50	%	2011	10.00	111.78	9.6788
00017	11.50	%	2011	10.00	111.78	9.6788
00017	11.50	%	2011	5.00	111.77	9.6802
00017	11.50	%	2011	5.00	111.85	9.6688
00017	11.50	%	2011	5.00	111.85	9.6688
00017	11.50	%	2011	5.00	111.85	9.6688
00017	11.50	%	2011	5.00	111.85	9.6688
00017	11.50	%	2011	5.00	111.85	9.6688
00017	11.50	%	2011	10.00	111.76	9.6816
00017	11.50	%	2011	5.00	111.90	9.6616
00017	11.50	%	2011	5.00	111.78	9.6788
00017	11.50	%	2011	5.00	111.84	9.6702
00017	11.50	%	2011	5.00	111.84	9.6702
00017	11.50	%	2011	5.00	111.78	9.6788
00017	11.50	%	2011	5.00	111.84	9.6702
00017	11.50	%	2011	5.00	111.73	9.6859
00017	11.50	%	2011	5.00	111.76	9.6816
00017	11.50	%	2011	5.00	111.74	9.6845
00017	11.50	%	2011	5.00	111.79	9.6773
00017	11.50	%	2011	10.00	111.83	9.6716
00017	11.50	%	2011	10.00	111.685	9.6923
00017	11.50	%	2011	5.00	111.84	9.6702
00017	11.50	%	2011	5.00	111.80	9.6759
00017	11.50	%	2011	10.00	111.88	9.6645
00017	11.50	%	2011	10.00	111.82	9.6730
00017	11.50	%	2011	5.00	111.76	9.6816
00012	11.03	%	2012	2.00	108.45	9.7625
00012	11.03	%	2012	5.00	108.50	9.7554
00012	11.03	%	2012	5.00	108.70	9.7272
00012	11.03	%	2012	5.00	108.71	9.7258
00012	11.03	%	2012	5.00	108.69	9.7286
00012	11.03	%	2012	5.00	108.60	9.7413
00012	11.03	%	2012	15.00	108.66	9.7329
00012	11.03	%	2012	10.00	108.65	9.7343
00012	11.03	%	2012	5.00	108.70	9.7272
00012	11.03	%	2012	5.00	108.66	9.7329
00012	11.03	%	2012	10.00	108.68	9.7300
00012	11.03	%	2012	25.00	108.69	9.7286
00012	11.03	%	2012	5.00	108.69	9.7286
00012	11.03	%	2012	5.00	108.635	9.7364
00012	11.03	%	2012	15.00	108.55	9.7484
00012	11.03	%	2012	5.00	108.50	9.7554

00012	11.03	%	2012	5.00	108.70	9.7272
00012	11.03	%	2012	5.00	108.68	9.7300
00012	11.03	%	2012	5.00	108.68	9.7300
00012	11.03	%	2012	5.00	108.65	9.7343
00012	11.03	%	2012	5.00	108.68	9.7300
00012	11.03	%	2012	5.00	108.505	9.7547
00012	11.03	%	2012	5.00	108.70	9.7272
00012	11.03	%	2012	5.00	108.70	9.7272
00012	11.03	%	2012	5.00	108.70	9.7272
00012	11.03	%	2012	5.00	108.70	9.7272
00012	11.03	%	2012	5.00	108.65	9.7343
00012	11.03	%	2012	5.00	108.65	9.7343
00012	11.03	%	2012	10.00	108.70	9.7272
00012	11.03	%	2012	5.00	108.68	9.7300
00012	11.03	%	2012	5.00	108.68	9.7300
00012	11.03	%	2012	5.00	108.64	9.7357
00012	11.03	%	2012	5.00	108.70	9.7272
00012	11.03	%	2012	5.00	108.68	9.7300
00012	11.03	%	2012	5.00	108.54	9.7498
00012	11.03	%	2012	5.00	108.57	9.7456
00012	11.03	%	2012	2.00	108.59	9.7427
00012	11.03	%	2012	10.00	108.67	9.7314
00012	11.03	%	2012	5.00	108.54	9.7498
00012	11.03	%	2012	5.00	108.54	9.7498
82005	9.00	%	2013	1.00	96.45	9.5020
82005	9.00	%	2013	0.50	96.45	9.5020
01005	9.81	%	2013	10.00	100.50	9.7367
01005	9.81	%	2013	5.00	100.45	9.7439
01005	9.81	%	2013	10.00	100.43	9.7467
01005	9.81	%	2013	10.00	100.43	9.7467
01005	9.81	%	2013	10.00	100.51	9.7353
01005	9.81	%	2013	5.00	100.50	9.7367
01005	9.81	%	2013	10.00	100.45	9.7439
01005	9.81	%	2013	5.00	100.35	9.7582
01005	9.81	%	2013	10.00	100.51	9.7353
01005	9.81	%	2013	5.00	100.51	9.7353
01005	9.81	%	2013	5.00	100.50	9.7367
01005	9.81	%	2013	5.00	100.50	9.7367
01005	9.81	%	2013	5.00	100.35	9.7582
01005	9.81	%	2013	0.50	100.40	9.7510
01005	9.81	%	2013	0.25	100.30	9.7653
01005	9.81	%	2013	5.00	100.50	9.7367
01005	9.81	%	2013	5.00	100.51	9.7353
01005	9.81	%	2013	5.00	100.49	9.7381
01005	9.81	%	2013	5.00	100.50	9.7367
01005	9.81	%	2013	5.00	100.50	9.7367
01005	9.81	%	2013	5.00	100.50	9.7367
01005	9.81	%	2013	5.00	100.50	9.7367
98021	12.40	%	2013	5.00	115.50	10.1485
98021	12.40	%	2013	5.00	115.55	10.1420
98021	12.40	%	2013	3.00	115.455	10.1544
83004	10.00	%	2014	5.00	100.78	9.8903
99020	11.83	%	2014	5.00	112.42	10.1139
99020	11.83	%	2014	5.00	112.40	10.1164
99020	11.83	%	2014	5.00	112.41	10.1151
99020	11.83	%	2014	5.00	112.40	10.1164
99020	11.83	%	2014	5.00	112.41	10.1151

99020	11.83 %	2014	5.00	112.36	10.1214
99020	11.83 %	2014	5.00	112.35	10.1227
99020	11.83 %	2014	5.00	112.40	10.1164
99020	11.83 %	2014	5.00	112.40	10.1164
99020	11.83 %	2014	5.00	112.38	10.1189
99020	11.83 %	2014	5.00	112.40	10.1164
99020	11.83 %	2014	5.00	112.445	10.1107
99020	11.83 %	2014	5.00	112.44	10.1113
01001	10.47 %	2015	5.00	103.69	9.9659
01001	10.47 %	2015	0.50	103.40	10.0043
01001	10.47 %	2015	5.00	103.78	9.9541
01001	10.47 %	2015	5.00	103.73	9.9607
01001	10.47 %	2015	5.00	103.67	9.9686
01001	10.47 %	2015	5.00	103.75	9.9580
01001	10.47 %	2015	5.00	103.70	9.9646
01001	10.47 %	2015	5.00	103.79	9.9527
01001	10.47 %	2015	5.00	103.66	9.9699
01001	10.47 %	2015	1.00	103.60	9.9778
01001	10.47 %	2015	10.00	103.73	9.9607
01001	10.47 %	2015	5.00	103.74	9.9593
01001	10.47 %	2015	5.00	103.66	9.9699
01001	10.47 %	2015	5.00	103.74	9.9593
01001	10.47 %	2015	5.00	103.64	9.9725
01001	10.47 %	2015	5.00	103.50	9.9911
01001	10.47 %	2015	5.00	103.66	9.9699
01001	10.47 %	2015	5.00	103.69	9.9659
85007	11.50 %	2015	0.02	109.00	10.2684
85007	11.50 %	2015	0.08	109.90	10.1539
85007	11.50 %	2015	1.00	110.40	10.0908
00015	11.43 %	2015	5.00	110.57	10.0126
00015	11.43 %	2015	10.00	110.63	10.0052
00015	11.43 %	2015	5.00	110.57	10.0126
00015	11.43 %	2015	5.00	110.675	9.9996
00015	11.43 %	2015	5.00	110.61	10.0077
00015	11.43 %	2015	5.00	110.61	10.0077
00015	11.43 %	2015	5.00	110.61	10.0077
00015	11.43 %	2015	5.00	110.48	10.0238
01003	10.71 %	2016	4.85	104.80	10.0759
01003	10.71 %	2016	10.00	105.17	10.0291
01003	10.71 %	2016	5.00	105.20	10.0253
01003	10.71 %	2016	5.00	105.20	10.0253
01004	10.45 %	2018	5.00	103.13	10.0577
01004	10.45 %	2018	4.00	102.85	10.0917
01004	10.45 %	2018	0.50	102.90	10.0856
01004	10.45 %	2018	1.00	102.75	10.1039
01004	10.45 %	2018	0.50	103.20	10.0492
01004	10.45 %	2018	1.00	103.23	10.0455
01004	10.45 %	2018	0.50	103.23	10.0455
01004	10.45 %	2018	10.00	103.00	10.0735
01004	10.45 %	2018	1.00	102.80	10.0978
00008	10.70 %	2020	0.20	103.53	10.2693
00008	10.70 %	2020	5.00	103.80	10.2375
00008	10.70 %	2020	5.00	104.00	10.2141
00008	10.70 %	2020	5.00	104.20	10.1908
00018	11.60 %	2020	2.00	111.49	10.2285
00018	11.60 %	2020	5.00	111.48	10.2296
00018	11.60 %	2020	5.00	111.45	10.2329

00018	11.60 %	2020	5.00	111.45	10.2329
00018	11.60 %	2020	5.00	111.52	10.2252
00018	11.60 %	2020	5.00	111.45	10.2329
00018	11.60 %	2020	5.00	111.48	10.2296
01006	10.25 %	2021	1.00	101.18	10.1099
01006	10.25 %	2021	2.00	101.25	10.1018
01006	10.25 %	2021	0.50	101.14	10.1146
01006	10.25 %	2021	0.50	101.25	10.1018
01006	10.25 %	2021	10.00	101.165	10.1117
01006	10.25 %	2021	5.00	101.16	10.1122
01006	10.25 %	2021	5.00	101.15	10.1134
01006	10.25 %	2021	1.00	101.25	10.1018
01006	10.25 %	2021	1.00	101.25	10.1018
01006	10.25 %	2021	5.00	101.19	10.1088
01006	10.25 %	2021	5.00	101.00	10.1309
01006	10.25 %	2021	5.00	101.20	10.1076
01006	10.25 %	2021	5.00	101.20	10.1076
01006	10.25 %	2021	25.00	101.14	10.1146
Contract Date : June 20, 2001					
97004	12.69 %	2002	5.00	103.775	8.1748
97011	11.15 %	2002	5.00	103.35	8.1332
97011	11.15 %	2002	5.00	103.30	8.1767
96016	13.82 %	2002	5.00	106.42	8.2558
96016	13.82 %	2002	19.62	106.42	8.2558
96016	13.82 %	2002	10.00	106.44	8.2393
96016	13.82 %	2002	15.00	106.44	8.2393
97008	11.83 %	2003	5.00	106.42	8.3864
97008	11.83 %	2003	5.00	106.40	8.3967
97008	11.83 %	2003	5.00	106.40	8.3967
97008	11.83 %	2003	5.00	106.40	8.3967
75002	6.50 %	2003	0.1995	92.50	10.5683
94003	12.50 %	2004	5.00	109.63	8.4969
94003	12.50 %	2004	5.00	109.48	8.5555
94003	12.50 %	2004	5.00	109.595	8.5106
94003	12.50 %	2004	5.00	109.56	8.5242
94003	12.50 %	2004	5.00	109.57	8.5203
94003	12.50 %	2004	5.00	109.60	8.5086
94003	12.50 %	2004	5.00	109.65	8.4891
94003	12.50 %	2004	10.00	109.65	8.4891
94003	12.50 %	2004	5.00	109.56	8.5242
94003	12.50 %	2004	10.00	109.61	8.5047
94003	12.50 %	2004	5.00	109.66	8.4852
98008	11.50 %	2004	10.00	107.20	8.6205
98008	11.50 %	2004	10.00	107.37	8.5558
98008	11.50 %	2004	5.00	107.28	8.5900
97007	12.59 %	2004	5.00	110.20	8.6502
98022	11.98 %	2004	10.00	109.19	8.6357
98022	11.98 %	2004	10.00	109.30	8.5980
98022	11.98 %	2004	5.00	109.335	8.5861
98022	11.98 %	2004	10.00	109.38	8.5707
00007	9.90 %	2005	10.00	104.18	8.5916
00007	9.90 %	2005	10.00	104.15	8.6007
90009	11.25 %	2005	3.00	108.60	8.6458
00011	10.20 %	2005	10.00	105.35	8.6077
00011	10.20 %	2005	5.00	105.22	8.6451
97010	11.19 %	2005	5.00	108.72	8.6353
97010	11.19 %	2005	5.00	108.84	8.6021

97010	11.19	%	2005	5.00	108.84	8.6021
97010	11.19	%	2005	5.00	108.84	8.6021
97010	11.19	%	2005	5.00	108.73	8.6325
97010	11.19	%	2005	10.00	108.82	8.6076
97010	11.19	%	2005	5.00	108.75	8.6270
97010	11.19	%	2005	5.00	108.71	8.6381
97010	11.19	%	2005	5.00	108.84	8.6021
99008	11.68	%	2006	10.00	111.13	8.7834
99008	11.68	%	2006	5.00	111.13	8.7834
99008	11.68	%	2006	5.00	111.14	8.7809
99008	11.68	%	2006	10.00	111.26	8.7518
99008	11.68	%	2006	5.00	111.23	8.7591
99008	11.68	%	2006	5.00	111.27	8.7494
99008	11.68	%	2006	5.00	111.15	8.7785
99008	11.68	%	2006	5.00	111.15	8.7785
99008	11.68	%	2006	5.00	111.14	8.7809
99008	11.68	%	2006	5.00	111.22	8.7615
99008	11.68	%	2006	15.00	111.23	8.7591
99008	11.68	%	2006	5.00	111.22	8.7615
98005	11.75	%	2006	5.00	111.44	8.7816
98005	11.75	%	2006	5.00	111.46	8.7767
98005	11.75	%	2006	5.00	111.45	8.7792
00013	11.00	%	2006	10.00	109.02	8.7659
00013	11.00	%	2006	5.00	109.12	8.7425
00013	11.00	%	2006	5.00	109.15	8.7355
00013	11.00	%	2006	20.00	109.15	8.7355
98009	11.90	%	2007	5.00	113.11	8.9991
98009	11.90	%	2007	5.00	113.06	9.0093
98009	11.90	%	2007	10.00	113.10	9.0011
98009	11.90	%	2007	25.00	113.00	9.0216
98009	11.90	%	2007	10.00	113.02	9.0175
98009	11.90	%	2007	5.00	113.00	9.0216
84002	9.50	%	2008	0.30	101.60	9.1691
98007	12.00	%	2008	10.00	112.83	9.4153
00016	11.40	%	2008	0.62	110.50	9.3565
00016	11.40	%	2008	5.00	111.00	9.2659
00016	11.40	%	2008	5.00	111.04	9.2587
00016	11.40	%	2008	5.00	111.02	9.2623
00016	11.40	%	2008	5.00	111.05	9.2569
00016	11.40	%	2008	5.00	111.05	9.2569
00016	11.40	%	2008	5.00	111.00	9.2659
00016	11.40	%	2008	5.00	111.05	9.2569
00016	11.40	%	2008	5.00	111.05	9.2569
00016	11.40	%	2008	5.00	111.02	9.2623
00016	11.40	%	2008	5.00	111.10	9.2479
00016	11.40	%	2008	5.00	111.00	9.2659
00016	11.40	%	2008	5.00	111.05	9.2569
00016	11.40	%	2008	5.00	111.14	9.2407
00016	11.40	%	2008	5.00	111.04	9.2587
00016	11.40	%	2008	5.00	111.06	9.2551
00016	11.40	%	2008	5.00	111.06	9.2551
00016	11.40	%	2008	5.00	111.05	9.2569
00016	11.40	%	2008	5.00	111.07	9.2533
00016	11.40	%	2008	5.00	111.17	9.2352
00016	11.40	%	2008	5.00	111.18	9.2334
00016	11.40	%	2008	5.00	111.00	9.2659
00016	11.40	%	2008	5.00	111.05	9.2569

00016	11.40	%	2008	5.00	111.05	9.2569
00016	11.40	%	2008	5.00	111.05	9.2569
00016	11.40	%	2008	5.00	111.03	9.2605
00016	11.40	%	2008	5.00	111.09	9.2497
00016	11.40	%	2008	5.00	111.09	9.2497
00016	11.40	%	2008	10.00	111.09	9.2497
00016	11.40	%	2008	5.00	110.98	9.2695
00016	11.40	%	2008	5.00	111.02	9.2623
00016	11.40	%	2008	5.00	111.16	9.2370
00016	11.40	%	2008	5.00	110.97	9.2713
00016	11.40	%	2008	10.00	111.00	9.2659
00016	11.40	%	2008	5.00	111.085	9.2506
00016	11.40	%	2008	5.00	111.05	9.2569
00016	11.40	%	2008	5.00	111.08	9.2515
00016	11.40	%	2008	10.00	111.05	9.2569
00016	11.40	%	2008	5.00	111.13	9.2425
00016	11.40	%	2008	5.00	111.13	9.2425
00016	11.40	%	2008	5.00	111.08	9.2515
00016	11.40	%	2008	5.00	111.085	9.2506
00016	11.40	%	2008	5.00	111.07	9.2533
00016	11.40	%	2008	5.00	111.07	9.2533
00016	11.40	%	2008	5.00	111.075	9.2524
00016	11.40	%	2008	5.00	111.13	9.2425
00016	11.40	%	2008	5.00	111.09	9.2497
00016	11.40	%	2008	10.00	111.12	9.2443
00016	11.40	%	2008	5.00	111.09	9.2497
00016	11.40	%	2008	5.00	111.05	9.2569
00016	11.40	%	2008	5.00	111.08	9.2515
00016	11.40	%	2008	5.00	111.08	9.2515
00016	11.40	%	2008	5.00	111.00	9.2659
00016	11.40	%	2008	5.00	111.00	9.2659
00016	11.40	%	2008	5.00	111.03	9.2605
00016	11.40	%	2008	5.00	111.01	9.2641
98023	12.25	%	2008	15.00	113.75	9.5620
99006	11.99	%	2009	10.00	112.77	9.6184
99006	11.99	%	2009	5.00	112.90	9.5962
99006	11.99	%	2009	10.00	112.90	9.5962
99006	11.99	%	2009	5.00	112.88	9.5997
99006	11.99	%	2009	5.00	112.87	9.6014
99006	11.99	%	2009	5.00	112.75	9.6219
99006	11.99	%	2009	25.00	112.85	9.6048
99006	11.99	%	2009	5.00	112.75	9.6219
99006	11.99	%	2009	5.00	112.86	9.6031
99006	11.99	%	2009	5.00	112.86	9.6031
99006	11.99	%	2009	5.00	112.86	9.6031
99006	11.99	%	2009	5.00	112.79	9.6150
99006	11.99	%	2009	5.00	112.80	9.6133
99006	11.99	%	2009	5.00	112.86	9.6031
99006	11.99	%	2009	5.00	112.90	9.5962
99006	11.99	%	2009	5.00	112.74	9.6236
99006	11.99	%	2009	5.00	112.86	9.6031
99006	11.99	%	2009	5.00	112.90	9.5962
99006	11.99	%	2009	5.00	112.90	9.5962
99006	11.99	%	2009	10.00	112.77	9.6184
99006	11.99	%	2009	15.00	112.77	9.6184
99006	11.99	%	2009	10.00	112.84	9.6065
99006	11.99	%	2009	5.00	112.76	9.6201

99006	11.99	%	2009	5.00	112.75	9.6219
99006	11.99	%	2009	5.00	112.87	9.6014
99006	11.99	%	2009	10.00	112.90	9.5962
89009	11.50	%	2009	1.00	109.75	9.7013
99004	12.29	%	2010	25.00	114.08	9.8244
99004	12.29	%	2010	25.00	114.05	9.8292
99004	12.29	%	2010	10.00	114.07	9.8260
99004	12.29	%	2010	10.00	114.06	9.8276
99004	12.29	%	2010	25.00	114.05	9.8292
99004	12.29	%	2010	5.00	114.06	9.8276
99004	12.29	%	2010	10.00	114.08	9.8244
90010	11.50	%	2010	10.00	110.82	9.6684
90010	11.50	%	2010	5.00	110.82	9.6684
90010	11.50	%	2010	15.00	110.90	9.6558
98015	12.25	%	2010	10.00	114.05	9.8630
98015	12.25	%	2010	10.00	114.05	9.8630
98015	12.25	%	2010	10.00	114.03	9.8661
98015	12.25	%	2010	10.00	114.00	9.8707
98015	12.25	%	2010	20.00	114.00	9.8707
98015	12.25	%	2010	10.00	114.05	9.8630
98015	12.25	%	2010	20.00	113.15	10.0034
98015	12.25	%	2010	20.00	113.15	10.0034
98015	12.25	%	2010	10.00	113.15	10.0034
00014	11.30	%	2010	5.00	110.75	9.5058
00014	11.30	%	2010	5.00	110.82	9.4949
00014	11.30	%	2010	5.00	110.58	9.5323
00014	11.30	%	2010	5.00	110.58	9.5323
00014	11.30	%	2010	10.00	110.79	9.4996
00014	11.30	%	2010	10.00	110.83	9.4934
00014	11.30	%	2010	10.00	110.83	9.4934
00014	11.30	%	2010	5.00	110.67	9.5182
00014	11.30	%	2010	5.00	110.55	9.5369
00014	11.30	%	2010	10.00	110.59	9.5307
00014	11.30	%	2010	5.00	110.64	9.5229
00014	11.30	%	2010	5.00	110.64	9.5229
00014	11.30	%	2010	5.00	110.81	9.4965
00014	11.30	%	2010	15.00	110.62	9.5260
00014	11.30	%	2010	5.00	110.78	9.5011
00014	11.30	%	2010	5.00	110.78	9.5011
00014	11.30	%	2010	5.00	110.74	9.5074
00014	11.30	%	2010	5.00	110.77	9.5027
00014	11.30	%	2010	5.00	110.64	9.5229
00014	11.30	%	2010	5.00	110.66	9.5198
00014	11.30	%	2010	5.00	110.65	9.5214
00014	11.30	%	2010	10.00	110.77	9.5027
00014	11.30	%	2010	5.00	110.64	9.5229
00014	11.30	%	2010	5.00	110.60	9.5291
00014	11.30	%	2010	5.00	110.68	9.5167
00014	11.30	%	2010	5.00	110.70	9.5136
00014	11.30	%	2010	5.00	110.60	9.5291
00014	11.30	%	2010	5.00	110.70	9.5136
00014	11.30	%	2010	10.00	110.75	9.5058
00014	11.30	%	2010	5.00	110.63	9.5245
00014	11.30	%	2010	50.00	110.65	9.5214
00014	11.30	%	2010	5.00	110.65	9.5214
00014	11.30	%	2010	10.00	110.56	9.5354
00014	11.30	%	2010	5.00	110.45	9.5525

99005	12.32	%	2011	5.00	114.69	9.9103
99005	12.32	%	2011	5.00	114.67	9.9133
99005	12.32	%	2011	5.00	114.68	9.9118
99005	12.32	%	2011	25.00	114.69	9.9103
99005	12.32	%	2011	5.00	114.71	9.9073
99005	12.32	%	2011	10.00	114.64	9.9178
99005	12.32	%	2011	5.00	114.71	9.9073
00010	10.95	%	2011	5.00	108.60	9.5873
00017	11.50	%	2011	5.00	112.14	9.6271
00017	11.50	%	2011	5.00	112.02	9.6442
00017	11.50	%	2011	5.00	112.08	9.6356
00017	11.50	%	2011	5.00	112.13	9.6285
00017	11.50	%	2011	5.00	112.13	9.6285
00017	11.50	%	2011	5.00	111.96	9.6527
00017	11.50	%	2011	10.00	112.18	9.6214
00017	11.50	%	2011	5.00	112.02	9.6442
00017	11.50	%	2011	5.00	112.05	9.6399
00017	11.50	%	2011	5.00	112.05	9.6399
00017	11.50	%	2011	5.00	112.12	9.6299
00017	11.50	%	2011	5.00	112.05	9.6399
00017	11.50	%	2011	5.00	112.05	9.6399
00017	11.50	%	2011	5.00	112.06	9.6385
00017	11.50	%	2011	5.00	112.06	9.6385
00017	11.50	%	2011	5.00	112.08	9.6356
00017	11.50	%	2011	5.00	111.95	9.6541
00017	11.50	%	2011	5.00	112.14	9.6271
00017	11.50	%	2011	5.00	112.02	9.6442
00017	11.50	%	2011	5.00	112.00	9.6470
00017	11.50	%	2011	10.00	111.95	9.6541
00017	11.50	%	2011	5.00	112.05	9.6399
00017	11.50	%	2011	5.00	112.05	9.6399
00017	11.50	%	2011	5.00	112.08	9.6356
00017	11.50	%	2011	5.00	112.08	9.6356
00017	11.50	%	2011	10.00	112.08	9.6356
00017	11.50	%	2011	5.00	112.03	9.6427
00017	11.50	%	2011	10.00	112.02	9.6442
00017	11.50	%	2011	5.00	112.00	9.6470
00017	11.50	%	2011	5.00	112.12	9.6299
00017	11.50	%	2011	5.00	112.00	9.6470
00017	11.50	%	2011	5.00	112.12	9.6299
00017	11.50	%	2011	5.00	111.95	9.6541
00017	11.50	%	2011	5.00	112.05	9.6399
00017	11.50	%	2011	15.00	112.05	9.6399
00017	11.50	%	2011	5.00	112.05	9.6399
00017	11.50	%	2011	10.00	112.09	9.6342
00017	11.50	%	2011	5.00	111.72	9.6870
00017	11.50	%	2011	5.00	112.05	9.6399
00017	11.50	%	2011	5.00	111.90	9.6613
00017	11.50	%	2011	5.00	112.05	9.6399
00017	11.50	%	2011	5.00	112.05	9.6399
00017	11.50	%	2011	5.00	112.05	9.6399
00017	11.50	%	2011	5.00	112.05	9.6399
00017	11.50	%	2011	5.00	112.05	9.6399
00017	11.50	%	2011	10.00	112.05	9.6399
00017	11.50	%	2011	10.00	112.05	9.6399
00017	11.50	%	2011	5.00	112.13	9.6285
00017	11.50	%	2011	5.00	112.14	9.6271

00017	11.50	%	2011	5.00	112.15	9.6257
00017	11.50	%	2011	5.00	112.12	9.6299
00017	11.50	%	2011	5.00	111.97	9.6513
00017	11.50	%	2011	10.00	112.00	9.6470
00017	11.50	%	2011	5.00	112.03	9.6427
00017	11.50	%	2011	5.00	112.12	9.6299
00017	11.50	%	2011	5.00	112.18	9.6214
00017	11.50	%	2011	5.00	112.00	9.6470
00017	11.50	%	2011	20.00	112.11	9.6314
00017	11.50	%	2011	5.00	112.11	9.6314
00017	11.50	%	2011	5.00	111.99	9.6484
00017	11.50	%	2011	5.00	112.07	9.6370
00017	11.50	%	2011	5.00	112.17	9.6228
00017	11.50	%	2011	5.00	112.00	9.6470
00017	11.50	%	2011	5.00	112.11	9.6314
00017	11.50	%	2011	5.00	112.12	9.6299
00017	11.50	%	2011	5.00	112.11	9.6314
00017	11.50	%	2011	5.00	111.99	9.6484
00017	11.50	%	2011	5.00	112.00	9.6470
00017	11.50	%	2011	5.00	112.00	9.6470
00017	11.50	%	2011	10.00	112.00	9.6470
00017	11.50	%	2011	10.00	112.00	9.6470
00017	11.50	%	2011	5.00	112.13	9.6285
00017	11.50	%	2011	5.00	112.00	9.6470
00017	11.50	%	2011	5.00	112.02	9.6442
00017	11.50	%	2011	5.00	112.05	9.6399
00017	11.50	%	2011	5.00	112.10	9.6328
00017	11.50	%	2011	5.00	111.99	9.6484
00017	11.50	%	2011	5.00	112.00	9.6470
00017	11.50	%	2011	5.00	112.10	9.6328
00017	11.50	%	2011	5.00	112.04	9.6413
00017	11.50	%	2011	5.00	112.04	9.6413
00017	11.50	%	2011	5.00	112.01	9.6456
00017	11.50	%	2011	5.00	112.17	9.6228
00017	11.50	%	2011	5.00	112.11	9.6314
00017	11.50	%	2011	5.00	112.17	9.6228
00012	11.03	%	2012	15.00	108.75	9.7201
00012	11.03	%	2012	5.00	108.80	9.7130
00012	11.03	%	2012	5.00	108.83	9.7088
00012	11.03	%	2012	5.00	108.83	9.7088
00012	11.03	%	2012	5.00	108.93	9.6947
00012	11.03	%	2012	5.00	108.76	9.7187
00012	11.03	%	2012	10.00	108.90	9.6990
00012	11.03	%	2012	5.00	108.80	9.7130
00012	11.03	%	2012	5.00	108.78	9.7158
00012	11.03	%	2012	5.00	108.82	9.7102
00012	11.03	%	2012	5.00	108.78	9.7158
00012	11.03	%	2012	1.00	108.40	9.7695
00012	11.03	%	2012	5.00	108.85	9.7060
00012	11.03	%	2012	5.00	108.845	9.7067
00012	11.03	%	2012	5.00	108.85	9.7060
00012	11.03	%	2012	0.06	108.95	9.6919
00012	11.03	%	2012	5.00	108.83	9.7088
00012	11.03	%	2012	5.00	108.85	9.7060
00012	11.03	%	2012	5.00	108.80	9.7130
00012	11.03	%	2012	5.00	108.79	9.7144
00012	11.03	%	2012	5.00	108.85	9.7060

00012	11.03	%	2012	5.00	108.93	9.6947
00012	11.03	%	2012	5.00	108.78	9.7158
00012	11.03	%	2012	5.00	108.93	9.6947
00012	11.03	%	2012	5.00	108.94	9.6933
00012	11.03	%	2012	5.00	108.95	9.6919
00012	11.03	%	2012	5.00	108.95	9.6919
00012	11.03	%	2012	5.00	108.84	9.7074
00012	11.03	%	2012	5.00	108.955	9.6912
00012	11.03	%	2012	5.00	108.955	9.6912
00012	11.03	%	2012	5.00	108.75	9.7201
00012	11.03	%	2012	5.00	108.63	9.7370
00012	11.03	%	2012	5.00	108.80	9.7130
00012	11.03	%	2012	5.00	108.85	9.7060
00012	11.03	%	2012	5.00	108.90	9.6990
00012	11.03	%	2012	5.00	108.90	9.6990
01005	9.81	%	2013	5.00	100.60	9.7224
01005	9.81	%	2013	5.00	100.67	9.7124
01005	9.81	%	2013	5.00	100.70	9.7081
01005	9.81	%	2013	5.00	100.70	9.7081
01005	9.81	%	2013	5.00	100.59	9.7238
01005	9.81	%	2013	5.00	100.50	9.7366
01005	9.81	%	2013	5.00	100.60	9.7224
01005	9.81	%	2013	5.00	100.60	9.7224
01005	9.81	%	2013	5.00	100.47	9.7409
01005	9.81	%	2013	5.00	100.50	9.7366
01005	9.81	%	2013	10.00	100.50	9.7366
01005	9.81	%	2013	1.424	100.40	9.7509
01005	9.81	%	2013	5.00	100.65	9.7152
01005	9.81	%	2013	5.00	100.61	9.7209
01005	9.81	%	2013	5.00	100.65	9.7152
01005	9.81	%	2013	5.00	100.65	9.7152
01005	9.81	%	2013	3.212	100.60	9.7224
01005	9.81	%	2013	5.00	100.65	9.7152
01005	9.81	%	2013	5.00	100.74	9.7024
98021	12.40	%	2013	5.00	115.75	10.1158
99020	11.83	%	2014	0.18	112.65	10.0846
99020	11.83	%	2014	5.00	112.63	10.0871
99020	11.83	%	2014	5.00	112.52	10.1010
99020	11.83	%	2014	5.00	112.53	10.0997
99020	11.83	%	2014	5.00	112.53	10.0997
99020	11.83	%	2014	5.00	112.57	10.0947
99020	11.83	%	2014	5.00	112.54	10.0985
99020	11.83	%	2014	10.00	112.41	10.1149
99020	11.83	%	2014	5.00	112.45	10.1098
01001	10.47	%	2015	25.00	103.90	9.9382
01001	10.47	%	2015	5.00	103.90	9.9382
01001	10.47	%	2015	5.00	104.00	9.9251
01001	10.47	%	2015	10.00	103.90	9.9382
01001	10.47	%	2015	5.00	103.94	9.9330
01001	10.47	%	2015	10.00	103.90	9.9382
01001	10.47	%	2015	10.00	103.90	9.9382
01001	10.47	%	2015	5.00	103.93	9.9343
01001	10.47	%	2015	45.00	103.85	9.9448
01001	10.47	%	2015	25.00	103.90	9.9382
01001	10.47	%	2015	15.00	103.90	9.9382
01001	10.47	%	2015	20.00	103.93	9.9343
01001	10.47	%	2015	10.00	103.93	9.9343

01001	10.47 %	2015	5.00	103.93	9.9343
01001	10.47 %	2015	10.00	103.93	9.9343
01001	10.47 %	2015	5.00	103.85	9.9448
01001	10.47 %	2015	5.00	103.88	9.9409
01001	10.47 %	2015	5.00	103.98	9.9277
01001	10.47 %	2015	5.00	103.88	9.9409
01001	10.47 %	2015	5.00	103.95	9.9317
01001	10.47 %	2015	10.00	103.95	9.9317
01001	10.47 %	2015	5.00	103.95	9.9317
01001	10.47 %	2015	5.00	103.95	9.9317
01001	10.47 %	2015	5.00	103.93	9.9343
01001	10.47 %	2015	5.00	103.89	9.9396
01001	10.47 %	2015	5.00	103.93	9.9343
00015	11.43 %	2015	5.00	110.81	9.9828
00015	11.43 %	2015	5.00	110.80	9.9841
00015	11.43 %	2015	5.00	110.78	9.9865
00015	11.43 %	2015	5.00	110.775	9.9872
00015	11.43 %	2015	10.00	110.77	9.9878
00015	11.43 %	2015	5.00	110.84	9.9791
00015	11.43 %	2015	5.00	110.84	9.9791
00015	11.43 %	2015	5.00	110.75	9.9903
00015	11.43 %	2015	5.00	110.78	9.9865
00015	11.43 %	2015	5.00	110.70	9.9964
00015	11.43 %	2015	5.00	110.78	9.9865
00015	11.43 %	2015	5.00	110.80	9.9841
00015	11.43 %	2015	5.00	110.80	9.9841
00015	11.43 %	2015	5.00	110.89	9.9729
00015	11.43 %	2015	5.00	110.65	10.0026
00015	11.43 %	2015	5.00	110.70	9.9964
00015	11.43 %	2015	5.00	110.80	9.9841
00015	11.43 %	2015	5.00	110.80	9.9841
00015	11.43 %	2015	5.00	110.68	9.9989
00015	11.43 %	2015	5.00	110.78	9.9865
00015	11.43 %	2015	5.00	110.87	9.9754
00015	11.43 %	2015	5.00	110.85	9.9779
00015	11.43 %	2015	5.00	110.79	9.9853
00015	11.43 %	2015	5.00	110.87	9.9754
00015	11.43 %	2015	0.50	110.87	9.9754
00015	11.43 %	2015	5.00	110.75	9.9903
00015	11.43 %	2015	5.00	110.74	9.9915
01003	10.71 %	2016	5.00	105.40	10.0001
01003	10.71 %	2016	10.00	105.46	9.9925
01003	10.71 %	2016	5.00	105.50	9.9875
01003	10.71 %	2016	5.00	105.50	9.9875
01003	10.71 %	2016	5.00	105.37	10.0039
01003	10.71 %	2016	5.00	105.50	9.9875
01003	10.71 %	2016	15.00	105.17	10.0290
01003	10.71 %	2016	5.00	105.38	10.0026
01004	10.45 %	2018	5.00	102.90	10.0856
01004	10.45 %	2018	5.00	103.05	10.0673
01004	10.45 %	2018	5.00	103.13	10.0576
01004	10.45 %	2018	0.20	102.88	10.0880
01004	10.45 %	2018	5.00	103.30	10.0370
01004	10.45 %	2018	5.00	103.30	10.0370
01004	10.45 %	2018	4.80	102.88	10.0880
00008	10.70 %	2020	0.50	103.95	10.2199
00008	10.70 %	2020	4.00	104.25	10.1849

00008	10.70 %	2020	1.00	104.25	10.1849
00008	10.70 %	2020	0.46	104.35	10.1733
00018	11.60 %	2020	10.00	111.79	10.1958
00018	11.60 %	2020	5.00	111.75	10.2001
00018	11.60 %	2020	5.00	111.72	10.2034
00018	11.60 %	2020	15.00	111.80	10.1947
00018	11.60 %	2020	5.00	111.78	10.1969
00018	11.60 %	2020	5.00	111.85	10.1893
00018	11.60 %	2020	5.00	111.85	10.1893
00018	11.60 %	2020	5.00	111.84	10.1904
00018	11.60 %	2020	5.00	111.55	10.2220
00018	11.60 %	2020	5.00	111.55	10.2220
00018	11.60 %	2020	5.00	111.65	10.2110
00018	11.60 %	2020	5.00	111.65	10.2110
00018	11.60 %	2020	5.00	111.70	10.2056
00018	11.60 %	2020	5.00	111.70	10.2056
00018	11.60 %	2020	5.00	111.70	10.2056
00018	11.60 %	2020	5.00	111.68	10.2078
00018	11.60 %	2020	5.00	111.73	10.2023
00018	11.60 %	2020	10.00	111.73	10.2023
00018	11.60 %	2020	5.00	111.60	10.2165
01006	10.25 %	2021	25.00	101.20	10.1075
01006	10.25 %	2021	5.00	101.27	10.0994
01006	10.25 %	2021	5.00	101.12	10.1168
01006	10.25 %	2021	5.00	101.29	10.0971
01006	10.25 %	2021	5.00	101.29	10.0971
01006	10.25 %	2021	5.00	101.34	10.0912
01006	10.25 %	2021	5.00	101.25	10.1017
01006	10.25 %	2021	5.00	101.25	10.1017
01006	10.25 %	2021	5.00	101.20	10.1075
01006	10.25 %	2021	5.00	101.20	10.1075
01006	10.25 %	2021	5.00	101.23	10.1040
01006	10.25 %	2021	10.00	101.25	10.1017
Total			5783.067		

B. State Government Securities

Contract Date : June 19, 2001

95206	14.00% GUJARAT S.D.L.				
2005		0.04	111.50	10.3533	
95213	14.00% MAHARASHTRA S.D.L.				
2005		0.055	111.50	10.3533	
Contract Date : June 20, 2001					
97263	12.30% UTTAR PRADESH SDL				
2007		2.00	108.00	10.5216	
Total		2.095			

C. Treasury Bills

(i) 14 Day Bills (Maturity-wise)
(DD/MM/YYYY)

NIL

(ii) 91 Day Bills (Maturity-wise)
(DD/MM/YYYY)

Contract Date : June 19, 2001

03/07/2001	0.51	99.7424	6.7149
03/07/2001	5.00	99.7300	7.0390
23/07/2001	5.00	99.3443	7.0662
07/09/2001	10.00	98.4551	7.1396

14/09/2001	20.00	98.3091	7.1963
14/09/2001	20.00	98.3091	7.1963
14/09/2001	20.00	98.3091	7.1963
14/09/2001	12.50	98.3091	7.1963
Contract Date : June 20, 2001			
03/07/2001	6.00	99.7300	7.5805
17/08/2001	7.50	98.8611	7.2299
17/08/2001	10.00	98.8517	7.2903
17/08/2001	12.00	98.8580	7.2498
31/08/2001	20.00	98.5862	7.2500
07/09/2001	5.00	98.4446	7.2799
07/09/2001	20.00	98.4446	7.2799
14/09/2001	5.00	98.3296	7.1902
14/09/2001	5.00	98.3592	7.0606
Total	183.51		
(iii) 182 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
NIL			
(iv) 364 Day Bills (Maturity-wise)			
(DD/MM/YYYY)			
Contract Date : June 19, 2001			
28/06/2001	15.00	99.8413	6.4287
28/06/2001	24.97	99.8304	6.8710
15/11/2001	15.00	97.0029	7.5480
14/06/2002	6.00	92.7055	7.9559
Contract Date : June 20, 2001			
07/03/2002	0.4065	94.6086	7.9781
08/04/2002	15.00	93.3850	8.8302
02/05/2002	5.00	93.5908	7.8883
02/05/2002	10.00	93.5768	7.9067
17/05/2002	30.00	93.2359	7.9781
31/05/2002	10.00	92.9863	7.9581
31/05/2002	25.00	92.9945	7.9481
31/05/2002	5.00	92.9781	7.9681
14/06/2002	25.00	92.7139	7.9681
14/06/2002	5.00	92.7055	7.9781
14/06/2002	25.00	92.7308	7.9482
14/06/2002	10.00	92.7055	7.9781
Total	226.3765		

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					
97010	11.19 % 2005	25.00	108.65	8.05	15
98013	11.55 % 2001	25.00	100.08	7.10	1
98013	11.55 % 2001	25.00	100.08	7.10	1
97009	10.85 % 2001	20.00	100.30	7.20	9
97009	10.85 % 2001	25.00	100.30	7.60	7
97009	10.85 % 2001	25.00	100.30	7.60	7
97009	10.85 % 2001	25.00	100.30	7.60	7

97009	10.85 %	2001	25.00	100.30	7.60	7
97009	10.85 %	2001	25.00	100.30	7.35	5
97009	10.85 %	2001	25.00	100.30	7.35	5
94009	11.75 %	2001	25.00	100.70	7.15	5
94009	11.75 %	2001	25.00	100.70	7.15	5
94009	11.75 %	2001	25.00	100.61	6.95	2
94009	11.75 %	2001	25.00	100.61	6.95	2
94009	11.75 %	2001	25.00	100.61	6.95	2
94009	11.75 %	2001	30.60	100.62	6.90	1
94009	11.75 %	2001	25.00	100.61	6.95	2
87006	11.00 %	2002	19.00	102.35	7.15	12
97011	11.15 %	2002	25.00	103.30	7.10	1
97011	11.15 %	2002	25.00	103.30	7.10	1
97011	11.15 %	2002	25.00	103.30	7.10	1
97011	11.15 %	2002	25.00	103.30	7.10	1
98004	11.10 %	2003	20.00	104.40	7.05	1
98004	11.10 %	2003	20.00	104.40	7.05	1
00013	11.00 %	2006	20.00	108.55	7.05	1
00013	11.00 %	2006	25.00	108.55	7.05	1
98009	11.90 %	2007	25.00	112.40	7.05	1
98009	11.90 %	2007	25.00	112.40	7.05	1
98009	11.90 %	2007	45.00	113.00	7.05	1
98009	11.90 %	2007	45.00	113.00	7.05	1
98009	11.90 %	2007	26.00	113.00	7.10	1
98009	11.90 %	2007	20.00	113.00	7.05	1
98009	11.90 %	2007	20.00	113.00	7.05	1
98009	11.90 %	2007	20.00	113.00	7.05	1
98009	11.90 %	2007	26.00	113.00	7.10	1
98009	11.90 %	2007	24.00	113.00	7.05	1
00016	11.40 %	2008	20.00	110.40	7.05	1
00016	11.40 %	2008	20.00	110.40	7.05	1
00016	11.40 %	2008	20.00	110.40	7.05	1
00016	11.40 %	2008	25.00	110.40	7.05	1
01005	9.81 %	2013	18.50	100.55	6.80	1
01003	10.71 %	2016	5.00	105.50	7.05	1
01003	10.71 %	2016	5.00	105.50	7.05	1
01003	10.71 %	2016	5.00	105.50	7.05	1
01003	10.71 %	2016	5.00	105.50	7.05	1
01003	10.71 %	2016	5.00	105.50	7.05	1
01003	10.71 %	2016	5.00	105.50	7.05	1
Total			1039.10			

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 : 20 June 2001

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