

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 05 July 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 : July 03, 2001				
90010	11.50 % 2010	25.00	111.72	9.5211
00017	11.50 % 2011	15.00	112.65	9.5502
00017	11.50 % 2011	5.00	112.65	9.5502
00017	11.50 % 2011	5.00	112.65	9.5502
Contract Date : July 04, 2001				
97004	12.69 % 2002	10.00	103.94	7.7788
97011	11.15 % 2002	5.00	103.63	7.7908
96016	13.82 % 2002	15.00	106.75	7.8159
94003	12.50 % 2004	10.00	110.84	7.9749
94003	12.50 % 2004	5.00	110.84	7.9749
94003	12.50 % 2004	5.00	110.83	7.9788
94003	12.50 % 2004	5.00	110.84	7.9749
94003	12.50 % 2004	25.00	110.87	7.9632
94003	12.50 % 2004	5.00	110.78	7.9982
94003	12.50 % 2004	5.00	110.86	7.9671
94003	12.50 % 2004	10.00	110.805	7.9885
94003	12.50 % 2004	5.00	110.80	7.9904
94003	12.50 % 2004	10.00	110.78	7.9982
94003	12.50 % 2004	1.83	110.65	8.0489
94003	12.50 % 2004	5.00	110.80	7.9904
94003	12.50 % 2004	5.00	110.82	7.9826
94003	12.50 % 2004	5.00	110.82	7.9826
94003	12.50 % 2004	5.00	110.84	7.9749
94003	12.50 % 2004	5.00	110.82	7.9826
94003	12.50 % 2004	5.00	110.84	7.9749
94003	12.50 % 2004	5.00	110.83	7.9788
94003	12.50 % 2004	5.00	110.81	7.9865
98017	11.95 % 2004	1.50	109.95	8.1983
00007	9.90 % 2005	10.00	105.75	8.1044
00011	10.20 % 2005	5.00	107.05	8.1096
00011	10.20 % 2005	1.00	106.56	8.2491
97010	11.19 % 2005	10.00	110.45	8.1393
97010	11.19 % 2005	5.00	110.60	8.0983
97010	11.19 % 2005	10.00	110.455	8.1380
97010	11.19 % 2005	5.00	110.54	8.1147
99008	11.68 % 2006	10.00	113.24	8.2562
99008	11.68 % 2006	5.00	113.08	8.2944
99008	11.68 % 2006	5.00	113.10	8.2896
99008	11.68 % 2006	5.00	113.18	8.2706
99008	11.68 % 2006	5.00	113.20	8.2658
99008	11.68 % 2006	5.00	113.24	8.2562

99008	11.68 %	2006	5.00	113.23	8.2586
99008	11.68 %	2006	5.00	113.12	8.2849
98005	11.75 %	2006	5.00	113.41	8.2896
98005	11.75 %	2006	5.00	113.25	8.3276
98005	11.75 %	2006	5.00	113.18	8.3443
98005	11.75 %	2006	5.00	113.27	8.3229
98005	11.75 %	2006	5.00	113.30	8.3157
98005	11.75 %	2006	5.00	113.44	8.2824
98005	11.75 %	2006	5.00	113.26	8.3252
98005	11.75 %	2006	5.00	113.27	8.3229
98005	11.75 %	2006	5.00	113.41	8.2896
00013	11.00 %	2006	5.00	111.10	8.2707
98009	11.90 %	2007	5.00	115.10	8.5806
98009	11.90 %	2007	5.00	115.09	8.5827
98009	11.90 %	2007	25.00	114.88	8.6248
98009	11.90 %	2007	10.00	114.88	8.6248
98009	11.90 %	2007	5.00	114.88	8.6248
98009	11.90 %	2007	5.00	114.90	8.6208
98009	11.90 %	2007	5.00	115.10	8.5806
98009	11.90 %	2007	10.00	115.07	8.5867
98009	11.90 %	2007	5.00	114.66	8.6691
98009	11.90 %	2007	5.00	115.00	8.6007
98009	11.90 %	2007	5.00	114.95	8.6108
98009	11.90 %	2007	5.00	115.00	8.6007
98009	11.90 %	2007	5.00	115.00	8.6007
98009	11.90 %	2007	5.00	115.08	8.5847
98009	11.90 %	2007	5.00	115.00	8.6007
98007	12.00 %	2008	10.00	114.25	9.1423
00016	11.40 %	2008	5.00	113.05	8.8916
00016	11.40 %	2008	10.00	112.98	8.9040
00016	11.40 %	2008	10.00	113.05	8.8916
00016	11.40 %	2008	5.00	113.10	8.8827
00016	11.40 %	2008	5.00	113.10	8.8827
00016	11.40 %	2008	5.00	113.10	8.8827
00016	11.40 %	2008	5.00	113.05	8.8916
00016	11.40 %	2008	10.00	112.85	8.9270
00016	11.40 %	2008	15.00	112.94	8.9110
00016	11.40 %	2008	10.00	112.88	8.9217
00016	11.40 %	2008	5.00	112.80	8.9359
00016	11.40 %	2008	15.00	113.10	8.8827
00016	11.40 %	2008	5.00	112.93	8.9128
00016	11.40 %	2008	5.00	112.98	8.9040
00016	11.40 %	2008	5.00	112.88	8.9217
00016	11.40 %	2008	10.00	112.89	8.9199
00016	11.40 %	2008	10.00	112.89	8.9199
00016	11.40 %	2008	10.00	113.00	8.9004
00016	11.40 %	2008	5.00	113.00	8.9004
00016	11.40 %	2008	10.00	113.02	8.8969
00016	11.40 %	2008	1.00	112.50	8.9892
00016	11.40 %	2008	5.00	113.00	8.9004
00016	11.40 %	2008	5.00	112.78	8.9394
00016	11.40 %	2008	10.00	112.95	8.9093
00016	11.40 %	2008	5.00	112.97	8.9057
00016	11.40 %	2008	5.00	112.95	8.9093
00016	11.40 %	2008	5.00	112.895	8.9190
00016	11.40 %	2008	5.00	112.89	8.9199
00016	11.40 %	2008	10.00	113.00	8.9004

00016	11.40	%	2008	5.00	112.88	8.9217
00016	11.40	%	2008	5.00	113.105	8.8818
00016	11.40	%	2008	5.00	113.12	8.8792
00016	11.40	%	2008	5.00	113.10	8.8827
00016	11.40	%	2008	5.00	113.05	8.8916
00016	11.40	%	2008	5.00	113.05	8.8916
00016	11.40	%	2008	5.00	113.00	8.9004
00016	11.40	%	2008	5.00	113.00	8.9004
00016	11.40	%	2008	5.00	113.10	8.8827
00016	11.40	%	2008	5.00	113.10	8.8827
00016	11.40	%	2008	5.00	112.90	8.9181
00016	11.40	%	2008	5.00	112.97	8.9057
00016	11.40	%	2008	5.00	113.00	8.9004
00016	11.40	%	2008	25.00	112.88	8.9217
00016	11.40	%	2008	5.00	112.90	8.9181
00016	11.40	%	2008	5.00	113.00	8.9004
00016	11.40	%	2008	5.00	113.00	8.9004
00016	11.40	%	2008	5.00	113.04	8.8933
00016	11.40	%	2008	5.00	113.03	8.8951
00016	11.40	%	2008	5.00	112.99	8.9022
00016	11.40	%	2008	5.00	112.95	8.9093
00016	11.40	%	2008	5.00	113.02	8.8969
00016	11.40	%	2008	5.00	113.00	8.9004
00016	11.40	%	2008	5.00	112.89	8.9199
00016	11.40	%	2008	5.00	113.00	8.9004
00016	11.40	%	2008	5.00	113.00	8.9004
00016	11.40	%	2008	5.00	113.08	8.8862
00016	11.40	%	2008	5.00	112.89	8.9199
00016	11.40	%	2008	5.00	113.00	8.9004
00016	11.40	%	2008	10.00	112.88	8.9217
00016	11.40	%	2008	5.00	112.98	8.9040
00016	11.40	%	2008	5.00	112.98	8.9040
00016	11.40	%	2008	5.00	112.98	8.9040
00016	11.40	%	2008	5.00	112.97	8.9057
00016	11.40	%	2008	5.00	112.80	8.9359
00016	11.40	%	2008	5.00	113.02	8.8969
00016	11.40	%	2008	5.00	113.09	8.8845
00016	11.40	%	2008	5.00	113.07	8.8880
00016	11.40	%	2008	5.00	113.00	8.9004
00016	11.40	%	2008	5.00	112.90	8.9181
00016	11.40	%	2008	5.00	112.71	8.9519
00016	11.40	%	2008	10.00	112.89	8.9199
00016	11.40	%	2008	5.00	113.00	8.9004
00016	11.40	%	2008	10.00	112.84	8.9288
00016	11.40	%	2008	5.00	112.95	8.9093
00016	11.40	%	2008	5.00	112.97	8.9057
00016	11.40	%	2008	5.00	113.01	8.8986
00016	11.40	%	2008	5.00	112.90	8.9181
00016	11.40	%	2008	5.00	112.89	8.9199
00016	11.40	%	2008	5.00	112.84	8.9288
00016	11.40	%	2008	5.00	113.01	8.8986
00016	11.40	%	2008	5.00	112.97	8.9057
00016	11.40	%	2008	5.00	113.12	8.8792
00016	11.40	%	2008	5.00	112.97	8.9057
00016	11.40	%	2008	5.00	112.97	8.9057
00016	11.40	%	2008	10.00	113.03	8.8951
00016	11.40	%	2008	10.00	113.09	8.8845

00016	11.40	%	2008	5.00	113.08	8.8862
00016	11.40	%	2008	5.00	113.02	8.8969
99006	11.99	%	2009	5.00	114.45	9.3256
99006	11.99	%	2009	5.00	114.42	9.3306
99006	11.99	%	2009	5.00	114.49	9.3189
99006	11.99	%	2009	20.00	114.50	9.3172
99006	11.99	%	2009	5.00	114.43	9.3290
99006	11.99	%	2009	5.00	114.52	9.3138
99006	11.99	%	2009	5.00	114.48	9.3205
99006	11.99	%	2009	10.00	114.40	9.3340
99006	11.99	%	2009	5.00	114.49	9.3189
99006	11.99	%	2009	10.00	114.48	9.3205
99006	11.99	%	2009	5.00	114.45	9.3256
99006	11.99	%	2009	10.00	114.45	9.3256
99006	11.99	%	2009	5.00	114.45	9.3256
99006	11.99	%	2009	10.00	114.355	9.3416
99006	11.99	%	2009	10.00	114.325	9.3466
99006	11.99	%	2009	15.00	114.325	9.3466
99006	11.99	%	2009	5.00	114.50	9.3172
99006	11.99	%	2009	10.00	114.50	9.3172
99006	11.99	%	2009	10.00	114.45	9.3256
99006	11.99	%	2009	5.00	114.43	9.3290
98015	12.25	%	2010	0.10	115.00	9.7112
00014	11.30	%	2010	5.00	112.00	9.3090
00014	11.30	%	2010	5.00	112.00	9.3090
00014	11.30	%	2010	5.00	111.97	9.3136
00014	11.30	%	2010	5.00	111.94	9.3182
00014	11.30	%	2010	5.00	111.94	9.3182
00014	11.30	%	2010	5.00	111.94	9.3182
00014	11.30	%	2010	5.00	111.93	9.3197
00014	11.30	%	2010	5.00	111.93	9.3197
00014	11.30	%	2010	5.00	111.91	9.3228
00014	11.30	%	2010	5.00	111.83	9.3351
00014	11.30	%	2010	5.00	111.95	9.3166
00014	11.30	%	2010	5.00	111.95	9.3166
00014	11.30	%	2010	5.00	111.92	9.3212
00014	11.30	%	2010	5.00	112.00	9.3090
00014	11.30	%	2010	5.00	111.91	9.3228
00014	11.30	%	2010	5.00	111.91	9.3228
00014	11.30	%	2010	5.00	111.91	9.3228
00014	11.30	%	2010	5.00	111.945	9.3174
00014	11.30	%	2010	5.00	111.97	9.3136
99005	12.32	%	2011	0.03	115.15	9.8375
99005	12.32	%	2011	10.00	114.95	9.8673
00010	10.95	%	2011	10.00	109.55	9.4417
00010	10.95	%	2011	5.00	109.50	9.4491
01007	9.39	%	2011	5.00	100.20	9.3586
01007	9.39	%	2011	1.00	100.25	9.3508
01007	9.39	%	2011	5.00	100.17	9.3633
01007	9.39	%	2011	10.00	100.19	9.3601
01007	9.39	%	2011	10.00	100.18	9.3617
01007	9.39	%	2011	5.00	100.17	9.3633
01007	9.39	%	2011	15.00	100.15	9.3664
01007	9.39	%	2011	5.00	100.20	9.3586
01007	9.39	%	2011	5.00	100.20	9.3586
01007	9.39	%	2011	5.00	100.17	9.3633
01007	9.39	%	2011	10.00	100.17	9.3633

01007	9.39 %	2011	5.00	100.18	9.3617
01007	9.39 %	2011	10.00	100.20	9.3586
01007	9.39 %	2011	25.00	100.19	9.3601
01007	9.39 %	2011	1.75	100.14	9.3679
01007	9.39 %	2011	6.25	100.14	9.3679
01007	9.39 %	2011	5.00	100.20	9.3586
01007	9.39 %	2011	5.00	100.20	9.3586
01007	9.39 %	2011	5.00	100.20	9.3586
01007	9.39 %	2011	5.00	100.20	9.3586
01007	9.39 %	2011	2.00	100.35	9.3352
01007	9.39 %	2011	25.00	100.20	9.3586
01007	9.39 %	2011	2.00	100.25	9.3508
00017	11.50 %	2011	5.00	112.78	9.5315
00017	11.50 %	2011	5.00	112.81	9.5272
00017	11.50 %	2011	5.00	112.81	9.5272
00017	11.50 %	2011	5.00	112.95	9.5074
00017	11.50 %	2011	5.00	112.94	9.5089
00017	11.50 %	2011	5.00	112.95	9.5074
00017	11.50 %	2011	10.00	112.95	9.5074
00017	11.50 %	2011	10.00	112.95	9.5074
00017	11.50 %	2011	5.00	112.95	9.5074
00017	11.50 %	2011	5.00	112.90	9.5145
00017	11.50 %	2011	25.00	112.91	9.5131
00017	11.50 %	2011	5.00	112.95	9.5074
00017	11.50 %	2011	5.00	112.93	9.5103
00017	11.50 %	2011	10.00	112.95	9.5074
00017	11.50 %	2011	5.00	112.94	9.5089
00017	11.50 %	2011	10.00	112.94	9.5089
00017	11.50 %	2011	10.00	112.90	9.5145
00017	11.50 %	2011	5.00	112.95	9.5074
00017	11.50 %	2011	5.00	112.95	9.5074
00017	11.50 %	2011	5.00	112.95	9.5074
00017	11.50 %	2011	5.00	112.90	9.5145
00017	11.50 %	2011	5.00	112.91	9.5131
00017	11.50 %	2011	10.00	112.95	9.5074
00017	11.50 %	2011	25.00	112.84	9.5230
00017	11.50 %	2011	5.00	112.98	9.5032
00017	11.50 %	2011	5.00	112.81	9.5272
00017	11.50 %	2011	5.00	112.98	9.5032
00017	11.50 %	2011	5.00	112.99	9.5018
00017	11.50 %	2011	5.00	112.91	9.5131
00017	11.50 %	2011	5.00	112.86	9.5201
00017	11.50 %	2011	10.00	112.93	9.5103
00017	11.50 %	2011	5.00	112.91	9.5131
00017	11.50 %	2011	5.00	112.90	9.5145
00017	11.50 %	2011	5.00	112.81	9.5272
00017	11.50 %	2011	5.00	112.98	9.5032
00017	11.50 %	2011	5.00	112.99	9.5018
00017	11.50 %	2011	5.00	112.98	9.5032
00017	11.50 %	2011	10.00	112.93	9.5103
00017	11.50 %	2011	10.00	112.91	9.5131
00017	11.50 %	2011	5.00	112.98	9.5032
00017	11.50 %	2011	5.00	112.90	9.5145
00017	11.50 %	2011	5.00	112.98	9.5032
00017	11.50 %	2011	5.00	112.90	9.5145
00017	11.50 %	2011	5.00	112.98	9.5032
00017	11.50 %	2011	5.00	112.98	9.5032

00017	11.50	%	2011	5.00	112.98	9.5032
00017	11.50	%	2011	5.00	112.95	9.5074
00017	11.50	%	2011	5.00	112.96	9.5060
00017	11.50	%	2011	5.00	112.97	9.5046
00017	11.50	%	2011	5.00	112.93	9.5103
00017	11.50	%	2011	10.00	112.90	9.5145
00017	11.50	%	2011	5.00	113.00	9.5004
00017	11.50	%	2011	10.00	112.90	9.5145
00017	11.50	%	2011	5.00	112.90	9.5145
00017	11.50	%	2011	5.00	112.92	9.5117
00017	11.50	%	2011	5.00	112.92	9.5117
00017	11.50	%	2011	5.00	112.78	9.5315
00017	11.50	%	2011	5.00	112.78	9.5315
00017	11.50	%	2011	5.00	112.72	9.5399
00017	11.50	%	2011	5.00	112.91	9.5131
00017	11.50	%	2011	5.00	112.91	9.5131
00017	11.50	%	2011	5.00	112.95	9.5074
00017	11.50	%	2011	5.00	112.96	9.5060
00017	11.50	%	2011	5.00	112.94	9.5089
00017	11.50	%	2011	5.00	112.96	9.5060
00017	11.50	%	2011	5.00	113.05	9.4933
00017	11.50	%	2011	5.00	113.00	9.5004
00017	11.50	%	2011	5.00	112.81	9.5272
00017	11.50	%	2011	5.00	112.81	9.5272
00017	11.50	%	2011	5.00	112.81	9.5272
00017	11.50	%	2011	5.00	113.00	9.5004
00017	11.50	%	2011	5.00	113.00	9.5004
00017	11.50	%	2011	5.00	112.81	9.5272
00017	11.50	%	2011	5.00	112.81	9.5272
00017	11.50	%	2011	5.00	112.90	9.5145
00017	11.50	%	2011	5.00	112.97	9.5046
00017	11.50	%	2011	5.00	112.96	9.5060
00017	11.50	%	2011	5.00	112.97	9.5046
00017	11.50	%	2011	5.00	112.81	9.5272
00017	11.50	%	2011	5.00	112.81	9.5272
00017	11.50	%	2011	5.00	112.81	9.5272
00017	11.50	%	2011	5.00	113.02	9.4976
00017	11.50	%	2011	5.00	112.85	9.5216
00017	11.50	%	2011	5.00	112.91	9.5131
00017	11.50	%	2011	5.00	113.00	9.5004
00017	11.50	%	2011	5.00	113.00	9.5004
00017	11.50	%	2011	5.00	112.88	9.5173
00017	11.50	%	2011	5.00	112.87	9.5187
00017	11.50	%	2011	5.00	112.87	9.5187
00017	11.50	%	2011	5.00	112.85	9.5216
00017	11.50	%	2011	5.00	113.00	9.5004
00017	11.50	%	2011	5.00	112.85	9.5216
00017	11.50	%	2011	5.00	112.92	9.5117
00017	11.50	%	2011	10.00	112.84	9.5230
00017	11.50	%	2011	5.00	112.96	9.5060
00017	11.50	%	2011	10.00	112.82	9.5258
00017	11.50	%	2011	10.00	113.02	9.4976
00017	11.50	%	2011	5.00	113.02	9.4976
00017	11.50	%	2011	5.00	113.02	9.4976
00017	11.50	%	2011	5.00	113.00	9.5004
00017	11.50	%	2011	5.00	112.95	9.5074
00017	11.50	%	2011	10.00	112.92	9.5117

00017	11.50	%	2011	5.00	112.98	9.5032
84005	10.25	%	2012	0.16348	103.45	9.7271
00012	11.03	%	2012	10.00	109.46	9.6189
00012	11.03	%	2012	5.00	109.44	9.6217
00012	11.03	%	2012	5.00	109.58	9.6022
00012	11.03	%	2012	5.00	109.59	9.6008
00012	11.03	%	2012	0.131	109.15	9.6624
00012	11.03	%	2012	5.00	109.62	9.5966
00012	11.03	%	2012	10.00	109.60	9.5994
00012	11.03	%	2012	10.00	109.62	9.5966
00012	11.03	%	2012	25.00	109.55	9.6064
00012	11.03	%	2012	10.00	109.55	9.6064
00012	11.03	%	2012	5.00	109.55	9.6064
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	5.00	109.57	9.6036
00012	11.03	%	2012	5.00	109.55	9.6064
00012	11.03	%	2012	10.00	109.50	9.6134
00012	11.03	%	2012	5.00	109.43	9.6231
00012	11.03	%	2012	5.00	109.55	9.6064
00012	11.03	%	2012	5.00	109.59	9.6008
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	1.00	109.28	9.6442
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	10.00	109.52	9.6106
00012	11.03	%	2012	5.00	109.52	9.6106
00012	11.03	%	2012	5.00	109.59	9.6008
00012	11.03	%	2012	5.00	109.58	9.6022
00012	11.03	%	2012	5.00	109.58	9.6022
00012	11.03	%	2012	5.00	109.55	9.6064
00012	11.03	%	2012	5.00	109.55	9.6064
00012	11.03	%	2012	5.00	109.48	9.6161
00012	11.03	%	2012	5.00	109.54	9.6078
00012	11.03	%	2012	5.00	109.57	9.6036
00012	11.03	%	2012	5.00	109.55	9.6064
00012	11.03	%	2012	0.30	109.70	9.5854
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	5.00	109.60	9.5994
00012	11.03	%	2012	5.00	109.48	9.6161
82005	9.00	%	2013	1.00	99.20	9.1092
82005	9.00	%	2013	0.50	97.58	9.3388
01005	9.81	%	2013	5.00	101.72	9.5624
01005	9.81	%	2013	1.00	101.85	9.5442
01005	9.81	%	2013	3.00	101.00	9.6643
01005	9.81	%	2013	5.00	101.00	9.6643
01005	9.81	%	2013	5.00	101.80	9.5512
01005	9.81	%	2013	10.00	101.70	9.5653
01005	9.81	%	2013	5.00	101.85	9.5442
99020	11.83	%	2014	5.00	113.55	9.9687

99020	11.83 %	2014	5.00	113.55	9.9687
01001	10.47 %	2015	1.00	105.60	9.7167
01001	10.47 %	2015	5.00	105.50	9.7295
01001	10.47 %	2015	5.00	105.50	9.7295
01001	10.47 %	2015	5.00	105.50	9.7295
01001	10.47 %	2015	5.00	105.50	9.7295
01001	10.47 %	2015	5.00	105.50	9.7295
01001	10.47 %	2015	1.00	105.40	9.7425
01001	10.47 %	2015	5.00	105.40	9.7425
01001	10.47 %	2015	5.00	105.42	9.7399
01001	10.47 %	2015	5.00	105.40	9.7425
01001	10.47 %	2015	1.25	105.55	9.7231
01001	10.47 %	2015	5.00	105.47	9.7334
01001	10.47 %	2015	1.00	105.28	9.7580
85007	11.50 %	2015	0.25	111.10	10.0004
85007	11.50 %	2015	0.02	111.35	9.9693
00015	11.43 %	2015	5.00	111.70	9.8723
00015	11.43 %	2015	5.00	111.82	9.8576
00015	11.43 %	2015	5.00	111.90	9.8478
00015	11.43 %	2015	5.00	111.83	9.8564
00015	11.43 %	2015	10.00	111.83	9.8564
00015	11.43 %	2015	5.00	111.83	9.8564
00015	11.43 %	2015	5.00	111.78	9.8625
00015	11.43 %	2015	10.00	111.80	9.8600
00015	11.43 %	2015	10.00	111.75	9.8661
00015	11.43 %	2015	5.00	111.80	9.8600
00015	11.43 %	2015	5.00	111.80	9.8600
00015	11.43 %	2015	5.00	111.82	9.8576
00015	11.43 %	2015	10.00	111.76	9.8649
01003	10.71 %	2016	5.00	107.30	9.7631
01004	10.45 %	2018	3.50	105.57	9.7657
01004	10.45 %	2018	5.00	105.47	9.7774
01004	10.45 %	2018	5.00	105.47	9.7774
01004	10.45 %	2018	25.00	105.40	9.7856
01004	10.45 %	2018	25.00	105.40	9.7856
01004	10.45 %	2018	25.00	105.40	9.7856
01004	10.45 %	2018	25.00	105.40	9.7856
00008	10.70 %	2020	2.00	105.75	10.0115
00008	10.70 %	2020	0.03	105.95	9.9887
01006	10.25 %	2021	5.00	102.50	9.9568
01006	10.25 %	2021	5.00	102.42	9.9659
01006	10.25 %	2021	0.50	102.60	9.9454
01006	10.25 %	2021	5.00	102.50	9.9568
Contract Date : July 05, 2001					
94009	11.75 %	2001	15.00	100.50	7.8909
94009	11.75 %	2001	15.00	100.476	8.0625
97011	11.15 %	2002	5.00	103.75	7.6761
97011	11.15 %	2002	10.00	103.75	7.6761
97011	11.15 %	2002	5.00	103.75	7.6761
94003	12.50 %	2004	5.00	111.10	7.8699
94003	12.50 %	2004	5.00	110.95	7.9282
94003	12.50 %	2004	15.00	110.97	7.9204
94003	12.50 %	2004	5.00	110.97	7.9204
94003	12.50 %	2004	5.00	111.00	7.9087
94003	12.50 %	2004	5.00	111.00	7.9087
94003	12.50 %	2004	5.00	111.00	7.9087
94003	12.50 %	2004	5.00	111.00	7.9087

94003	12.50	%	2004	5.00	111.05	7.8893
94003	12.50	%	2004	5.00	111.05	7.8893
94003	12.50	%	2004	5.00	111.09	7.8738
94003	12.50	%	2004	5.00	111.03	7.8971
94003	12.50	%	2004	5.00	111.08	7.8776
94003	12.50	%	2004	5.00	110.92	7.9399
94003	12.50	%	2004	5.00	111.13	7.8582
94003	12.50	%	2004	3.00	110.25	8.2016
94003	12.50	%	2004	5.00	111.03	7.8971
94003	12.50	%	2004	5.00	111.08	7.8776
94003	12.50	%	2004	5.00	111.07	7.8815
94003	12.50	%	2004	5.00	111.08	7.8776
94003	12.50	%	2004	5.00	111.08	7.8776
94003	12.50	%	2004	5.00	111.17	7.8427
94003	12.50	%	2004	5.00	111.17	7.8427
94003	12.50	%	2004	5.00	111.07	7.8815
94003	12.50	%	2004	5.00	111.05	7.8893
94003	12.50	%	2004	5.00	111.10	7.8699
94003	12.50	%	2004	5.00	111.07	7.8815
94003	12.50	%	2004	5.00	111.17	7.8427
94003	12.50	%	2004	5.00	111.12	7.8621
94003	12.50	%	2004	5.00	111.12	7.8621
98017	11.95	%	2004	10.00	110.65	7.9483
98017	11.95	%	2004	10.00	110.65	7.9483
98022	11.98	%	2004	10.00	111.15	7.9292
98022	11.98	%	2004	5.00	111.09	7.9495
00007	9.90	%	2005	10.00	106.10	7.9984
00007	9.90	%	2005	10.00	106.10	7.9984
00007	9.90	%	2005	10.00	105.90	8.0582
00011	10.20	%	2005	5.00	107.30	8.0376
00011	10.20	%	2005	20.00	107.50	7.9810
00011	10.20	%	2005	20.00	107.50	7.9810
97010	11.19	%	2005	5.00	110.87	8.0231
97010	11.19	%	2005	5.00	110.93	8.0067
97010	11.19	%	2005	5.00	111.00	7.9877
97010	11.19	%	2005	5.00	110.97	7.9958
97010	11.19	%	2005	5.00	110.97	7.9958
97010	11.19	%	2005	5.00	110.95	8.0013
99008	11.68	%	2006	25.00	113.60	8.1691
99008	11.68	%	2006	5.00	113.88	8.1027
99008	11.68	%	2006	10.00	113.88	8.1027
99008	11.68	%	2006	5.00	113.85	8.1098
99008	11.68	%	2006	5.00	113.77	8.1287
99008	11.68	%	2006	5.00	113.93	8.0908
99008	11.68	%	2006	5.00	113.93	8.0908
99008	11.68	%	2006	5.00	113.96	8.0837
99008	11.68	%	2006	5.00	113.95	8.0861
99008	11.68	%	2006	5.00	113.77	8.1287
99008	11.68	%	2006	10.00	113.70	8.1453
98005	11.75	%	2006	5.00	114.00	8.1482
98005	11.75	%	2006	25.00	113.90	8.1719
98005	11.75	%	2006	25.00	114.10	8.1246
98005	11.75	%	2006	5.00	114.07	8.1317
98005	11.75	%	2006	5.00	113.95	8.1600
98005	11.75	%	2006	5.00	114.05	8.1364
98005	11.75	%	2006	10.00	114.00	8.1482
98005	11.75	%	2006	5.00	113.95	8.1600

98005	11.75	%	2006	10.00	114.10	8.1246
98005	11.75	%	2006	5.00	114.10	8.1246
00013	11.00	%	2006	10.00	111.95	8.0752
00013	11.00	%	2006	5.00	111.95	8.0752
00013	11.00	%	2006	5.00	111.90	8.0866
00013	11.00	%	2006	20.00	112.00	8.0638
00013	11.00	%	2006	10.00	112.05	8.0524
00013	11.00	%	2006	5.00	112.05	8.0524
00013	11.00	%	2006	10.00	112.05	8.0524
00013	11.00	%	2006	5.00	112.00	8.0638
00013	11.00	%	2006	5.00	112.02	8.0593
00013	11.00	%	2006	10.00	112.06	8.0502
00013	11.00	%	2006	5.00	111.95	8.0752
00013	11.00	%	2006	10.00	111.75	8.1208
00013	11.00	%	2006	5.00	111.75	8.1208
00013	11.00	%	2006	5.00	112.00	8.0638
00013	11.00	%	2006	5.00	112.00	8.0638
00013	11.00	%	2006	10.00	112.00	8.0638
00013	11.00	%	2006	5.00	112.00	8.0638
00013	11.00	%	2006	5.00	112.00	8.0638
00013	11.00	%	2006	5.00	112.00	8.0638
00013	11.00	%	2006	10.00	111.90	8.0866
00013	11.00	%	2006	5.00	111.85	8.0980
00013	11.00	%	2006	5.00	112.00	8.0638
00013	11.00	%	2006	5.00	112.00	8.0638
98009	11.90	%	2007	1.00	114.70	8.6599
98009	11.90	%	2007	5.00	116.00	8.3998
98009	11.90	%	2007	10.00	116.00	8.3998
98009	11.90	%	2007	5.00	116.00	8.3998
98009	11.90	%	2007	15.00	116.00	8.3998
98009	11.90	%	2007	10.00	115.95	8.4097
98009	11.90	%	2007	5.00	116.00	8.3998
98009	11.90	%	2007	5.00	116.00	8.3998
98009	11.90	%	2007	5.00	116.00	8.3998
98009	11.90	%	2007	5.00	116.00	8.3998
98009	11.90	%	2007	15.00	116.00	8.3998
98009	11.90	%	2007	5.00	116.00	8.3998
98009	11.90	%	2007	5.00	116.00	8.3998
98007	12.00	%	2008	25.00	114.25	9.1415
98007	12.00	%	2008	5.00	114.45	9.1048
00016	11.40	%	2008	15.00	113.27	8.8521
00016	11.40	%	2008	25.00	113.20	8.8644
00016	11.40	%	2008	25.00	113.52	8.8080
00016	11.40	%	2008	5.00	113.25	8.8556
00016	11.40	%	2008	5.00	113.27	8.8521
00016	11.40	%	2008	5.00	113.30	8.8468
00016	11.40	%	2008	5.00	113.25	8.8556
00016	11.40	%	2008	5.00	113.30	8.8468
00016	11.40	%	2008	5.00	113.48	8.8150
00016	11.40	%	2008	5.00	113.28	8.8503
00016	11.40	%	2008	5.00	113.225	8.8600
00016	11.40	%	2008	5.00	113.45	8.8203
00016	11.40	%	2008	5.00	113.45	8.8203
00016	11.40	%	2008	5.00	113.25	8.8556
00016	11.40	%	2008	5.00	113.18	8.8680
00016	11.40	%	2008	20.00	113.45	8.8203
00016	11.40	%	2008	5.00	113.45	8.8203

00016	11.40	%	2008	5.00	113.50	8.8115
00016	11.40	%	2008	5.00	113.33	8.8415
00016	11.40	%	2008	10.00	112.895	8.9184
00016	11.40	%	2008	10.00	113.20	8.8644
00016	11.40	%	2008	5.00	113.20	8.8644
00016	11.40	%	2008	5.00	113.35	8.8379
00016	11.40	%	2008	5.00	113.37	8.8344
00016	11.40	%	2008	5.00	113.19	8.8662
00016	11.40	%	2008	10.00	113.40	8.8291
00016	11.40	%	2008	5.00	113.70	8.7763
00016	11.40	%	2008	5.00	113.58	8.7974
00016	11.40	%	2008	5.00	113.18	8.8680
00016	11.40	%	2008	5.00	113.20	8.8644
00016	11.40	%	2008	5.00	113.65	8.7851
00016	11.40	%	2008	5.00	113.35	8.8379
00016	11.40	%	2008	5.00	113.38	8.8326
00016	11.40	%	2008	5.00	113.26	8.8538
00016	11.40	%	2008	5.00	113.18	8.8680
00016	11.40	%	2008	5.00	113.60	8.7939
00016	11.40	%	2008	5.00	113.60	8.7939
00016	11.40	%	2008	5.00	113.25	8.8556
00016	11.40	%	2008	5.00	113.35	8.8379
00016	11.40	%	2008	5.00	113.30	8.8468
00016	11.40	%	2008	5.00	113.35	8.8379
00016	11.40	%	2008	15.00	113.00	8.8998
00016	11.40	%	2008	5.00	112.98	8.9034
00016	11.40	%	2008	5.00	113.02	8.8963
00016	11.40	%	2008	5.00	112.99	8.9016
00016	11.40	%	2008	10.00	113.02	8.8963
00016	11.40	%	2008	5.00	113.00	8.8998
00016	11.40	%	2008	5.00	113.00	8.8998
00016	11.40	%	2008	10.00	112.95	8.9087
00016	11.40	%	2008	10.00	113.35	8.8379
00016	11.40	%	2008	5.00	112.895	8.9184
00016	11.40	%	2008	10.00	113.00	8.8998
00016	11.40	%	2008	5.00	112.99	8.9016
00016	11.40	%	2008	5.00	113.20	8.8644
00016	11.40	%	2008	5.00	113.55	8.8027
00016	11.40	%	2008	5.00	113.64	8.7868
00016	11.40	%	2008	5.00	113.40	8.8291
00016	11.40	%	2008	5.00	113.40	8.8291
00016	11.40	%	2008	5.00	113.35	8.8379
00016	11.40	%	2008	15.00	113.36	8.8362
00016	11.40	%	2008	5.00	113.20	8.8644
00016	11.40	%	2008	10.00	113.37	8.8344
00016	11.40	%	2008	5.00	113.17	8.8697
00016	11.40	%	2008	5.00	113.53	8.8062
00016	11.40	%	2008	5.00	113.15	8.8733
00016	11.40	%	2008	5.00	113.23	8.8591
00016	11.40	%	2008	10.00	113.56	8.8009
00016	11.40	%	2008	5.00	113.45	8.8203
00016	11.40	%	2008	5.00	113.45	8.8203
00016	11.40	%	2008	5.00	113.45	8.8203
00016	11.40	%	2008	5.00	112.98	8.9034
00016	11.40	%	2008	5.00	113.35	8.8379
00016	11.40	%	2008	5.00	113.32	8.8432
00016	11.40	%	2008	5.00	113.75	8.7675

00016	11.40	%	2008	5.00	113.36	8.8362
00016	11.40	%	2008	5.00	113.25	8.8556
00016	11.40	%	2008	5.00	113.25	8.8556
00016	11.40	%	2008	5.00	113.35	8.8379
00016	11.40	%	2008	5.00	113.65	8.7851
00016	11.40	%	2008	10.00	113.02	8.8963
00016	11.40	%	2008	5.00	113.20	8.8644
00016	11.40	%	2008	10.00	113.43	8.8238
00016	11.40	%	2008	5.00	113.50	8.8115
00016	11.40	%	2008	5.00	113.23	8.8591
00016	11.40	%	2008	5.00	113.20	8.8644
00016	11.40	%	2008	5.00	113.50	8.8115
00016	11.40	%	2008	5.00	113.70	8.7763
00016	11.40	%	2008	5.00	113.70	8.7763
00016	11.40	%	2008	5.00	113.70	8.7763
00016	11.40	%	2008	5.00	113.35	8.8379
00016	11.40	%	2008	5.00	113.35	8.8379
00016	11.40	%	2008	5.00	113.35	8.8379
00016	11.40	%	2008	10.00	113.71	8.7745
00016	11.40	%	2008	10.00	113.70	8.7763
99006	11.99	%	2009	3.00	113.50	9.4856
99006	11.99	%	2009	10.00	115.07	9.2211
99006	11.99	%	2009	5.00	114.70	9.2830
99006	11.99	%	2009	5.00	114.80	9.2663
99006	11.99	%	2009	5.00	114.65	9.2914
99006	11.99	%	2009	5.00	114.80	9.2663
99006	11.99	%	2009	10.00	114.76	9.2730
99006	11.99	%	2009	10.00	114.80	9.2663
99006	11.99	%	2009	5.00	114.65	9.2914
99006	11.99	%	2009	5.00	114.60	9.2998
99006	11.99	%	2009	5.00	114.98	9.2361
99006	11.99	%	2009	5.00	114.82	9.2629
99006	11.99	%	2009	5.00	114.97	9.2378
99006	11.99	%	2009	25.00	114.98	9.2361
99006	11.99	%	2009	5.00	115.02	9.2295
99006	11.99	%	2009	5.00	115.02	9.2295
99006	11.99	%	2009	5.00	114.77	9.2713
99006	11.99	%	2009	5.00	114.77	9.2713
99006	11.99	%	2009	5.00	114.65	9.2914
99006	11.99	%	2009	5.00	114.75	9.2746
99006	11.99	%	2009	5.00	114.75	9.2746
99006	11.99	%	2009	10.00	114.75	9.2746
99006	11.99	%	2009	5.00	114.70	9.2830
99006	11.99	%	2009	5.00	114.78	9.2696
99006	11.99	%	2009	5.00	114.80	9.2663
99006	11.99	%	2009	15.00	114.98	9.2361
99006	11.99	%	2009	5.00	114.96	9.2395
99006	11.99	%	2009	25.00	114.97	9.2378
99006	11.99	%	2009	5.00	114.75	9.2746
99004	12.29	%	2010	10.00	115.00	9.6719
99004	12.29	%	2010	20.00	115.10	9.6561
90010	11.50	%	2010	5.00	112.25	9.4375
98015	12.25	%	2010	25.00	115.20	9.6799
98015	12.25	%	2010	15.00	115.25	9.6722
98015	12.25	%	2010	25.00	115.25	9.6722
98015	12.25	%	2010	10.00	115.30	9.6646
98015	12.25	%	2010	0.10	115.25	9.6722

00014	11.30	%	2010	15.00	112.13	9.2887
00014	11.30	%	2010	15.00	112.13	9.2887
00014	11.30	%	2010	5.00	112.11	9.2918
00014	11.30	%	2010	5.00	112.12	9.2903
00014	11.30	%	2010	5.00	112.15	9.2857
00014	11.30	%	2010	10.00	111.95	9.3163
00014	11.30	%	2010	5.00	112.04	9.3025
00014	11.30	%	2010	5.00	112.18	9.2811
00014	11.30	%	2010	5.00	112.10	9.2933
00014	11.30	%	2010	5.00	112.15	9.2857
00014	11.30	%	2010	5.00	112.16	9.2841
00014	11.30	%	2010	5.00	112.16	9.2841
00014	11.30	%	2010	5.00	112.15	9.2857
00014	11.30	%	2010	5.00	112.25	9.2703
00014	11.30	%	2010	5.00	112.11	9.2918
00014	11.30	%	2010	5.00	112.10	9.2933
00014	11.30	%	2010	5.00	112.40	9.2474
00014	11.30	%	2010	10.00	112.35	9.2550
00014	11.30	%	2010	5.00	112.35	9.2550
00014	11.30	%	2010	5.00	112.40	9.2474
00014	11.30	%	2010	10.00	112.19	9.2795
00014	11.30	%	2010	5.00	112.10	9.2933
00014	11.30	%	2010	5.00	112.13	9.2887
00014	11.30	%	2010	5.00	112.25	9.2703
00014	11.30	%	2010	5.00	112.10	9.2933
00014	11.30	%	2010	5.00	112.10	9.2933
00014	11.30	%	2010	5.00	112.20	9.2780
00014	11.30	%	2010	5.00	112.10	9.2933
00014	11.30	%	2010	5.00	112.14	9.2872
00014	11.30	%	2010	5.00	112.28	9.2658
00014	11.30	%	2010	5.00	112.28	9.2658
00014	11.30	%	2010	5.00	111.94	9.3179
00014	11.30	%	2010	10.00	112.15	9.2857
00014	11.30	%	2010	10.00	112.13	9.2887
00014	11.30	%	2010	5.00	112.10	9.2933
00014	11.30	%	2010	5.00	112.05	9.3010
00014	11.30	%	2010	5.00	112.375	9.2512
00014	11.30	%	2010	5.00	112.40	9.2474
99005	12.32	%	2011	25.00	115.50	9.7854
99005	12.32	%	2011	10.00	115.45	9.7928
99005	12.32	%	2011	5.00	115.50	9.7854
99005	12.32	%	2011	10.00	115.49	9.7868
99005	12.32	%	2011	5.00	115.45	9.7928
99005	12.32	%	2011	5.00	115.51	9.7839
99005	12.32	%	2011	5.00	115.48	9.7883
99005	12.32	%	2011	5.00	115.48	9.7883
00010	10.95	%	2011	10.00	109.85	9.3971
00010	10.95	%	2011	5.00	109.74	9.4133
00010	10.95	%	2011	5.00	109.74	9.4133
00010	10.95	%	2011	5.00	109.65	9.4266
00010	10.95	%	2011	5.00	109.50	9.4488
00010	10.95	%	2011	5.00	109.65	9.4266
01007	9.39	%	2011	10.00	100.22	9.3554
01007	9.39	%	2011	5.00	100.28	9.3460
01007	9.39	%	2011	5.00	100.31	9.3413
01007	9.39	%	2011	5.00	100.28	9.3460
01007	9.39	%	2011	5.00	100.35	9.3351

01007	9.39 %	2011	5.00	100.33	9.3382
01007	9.39 %	2011	10.00	100.355	9.3343
01007	9.39 %	2011	5.00	100.38	9.3304
01007	9.39 %	2011	5.00	100.26	9.3491
01007	9.39 %	2011	5.00	100.29	9.3444
01007	9.39 %	2011	5.00	100.29	9.3444
01007	9.39 %	2011	10.00	100.30	9.3429
01007	9.39 %	2011	5.00	100.25	9.3507
01007	9.39 %	2011	0.05	100.27	9.3476
01007	9.39 %	2011	5.00	100.27	9.3476
01007	9.39 %	2011	5.00	100.27	9.3476
01007	9.39 %	2011	10.00	100.30	9.3429
01007	9.39 %	2011	5.00	100.33	9.3382
01007	9.39 %	2011	5.00	100.33	9.3382
01007	9.39 %	2011	5.00	100.30	9.3429
01007	9.39 %	2011	5.00	100.34	9.3367
01007	9.39 %	2011	5.00	100.33	9.3382
01007	9.39 %	2011	5.00	100.30	9.3429
01007	9.39 %	2011	10.00	100.30	9.3429
01007	9.39 %	2011	5.00	100.34	9.3367
01007	9.39 %	2011	5.00	100.30	9.3429
01007	9.39 %	2011	5.00	100.33	9.3382
01007	9.39 %	2011	10.00	100.24	9.3522
01007	9.39 %	2011	5.00	100.21	9.3569
01007	9.39 %	2011	5.00	100.34	9.3367
01007	9.39 %	2011	5.00	100.35	9.3351
01007	9.39 %	2011	5.00	100.24	9.3522
01007	9.39 %	2011	5.00	100.28	9.3460
01007	9.39 %	2011	5.00	100.28	9.3460
01007	9.39 %	2011	10.00	100.35	9.3351
01007	9.39 %	2011	5.00	100.27	9.3476
01007	9.39 %	2011	5.00	100.30	9.3429
01007	9.39 %	2011	5.00	100.34	9.3367
91012	11.50 %	2011	5.00	112.27	9.5730
91012	11.50 %	2011	3.25	112.10	9.5977
91012	11.50 %	2011	0.40	112.02	9.6093
00017	11.50 %	2011	5.00	112.98	9.5029
00017	11.50 %	2011	10.00	113.13	9.4817
00017	11.50 %	2011	5.00	113.35	9.4508
00017	11.50 %	2011	10.00	113.25	9.4648
00017	11.50 %	2011	10.00	113.20	9.4719
00017	11.50 %	2011	5.00	113.25	9.4648
00017	11.50 %	2011	5.00	113.20	9.4719
00017	11.50 %	2011	5.00	113.25	9.4648
00017	11.50 %	2011	5.00	113.25	9.4648
00017	11.50 %	2011	5.00	113.27	9.4620
00017	11.50 %	2011	5.00	112.96	9.5057
00017	11.50 %	2011	5.00	113.13	9.4817
00017	11.50 %	2011	5.00	113.30	9.4578
00017	11.50 %	2011	5.00	112.93	9.5099
00017	11.50 %	2011	10.00	113.19	9.4733
00017	11.50 %	2011	5.00	113.14	9.4803
00017	11.50 %	2011	5.00	113.14	9.4803
00017	11.50 %	2011	5.00	113.30	9.4578
00017	11.50 %	2011	5.00	112.97	9.5043
00017	11.50 %	2011	5.00	113.28	9.4606
00017	11.50 %	2011	5.00	113.17	9.4761

00017	11.50	%	2011	5.00	113.35	9.4508
00017	11.50	%	2011	5.00	113.18	9.4747
00017	11.50	%	2011	5.00	113.19	9.4733
00017	11.50	%	2011	5.00	113.20	9.4719
00017	11.50	%	2011	5.00	113.14	9.4803
00017	11.50	%	2011	5.00	113.17	9.4761
00017	11.50	%	2011	5.00	113.12	9.4831
00017	11.50	%	2011	5.00	113.10	9.4859
00017	11.50	%	2011	5.00	113.10	9.4859
00017	11.50	%	2011	10.00	113.14	9.4803
00017	11.50	%	2011	5.00	113.19	9.4733
00017	11.50	%	2011	5.00	113.20	9.4719
00017	11.50	%	2011	5.00	113.19	9.4733
00017	11.50	%	2011	10.00	113.10	9.4859
00017	11.50	%	2011	10.00	113.12	9.4831
00017	11.50	%	2011	10.00	113.13	9.4817
00017	11.50	%	2011	5.00	113.13	9.4817
00017	11.50	%	2011	5.00	113.13	9.4817
00017	11.50	%	2011	10.00	113.15	9.4789
00017	11.50	%	2011	5.00	113.15	9.4789
00017	11.50	%	2011	10.00	113.15	9.4789
00017	11.50	%	2011	5.00	113.12	9.4831
00017	11.50	%	2011	5.00	113.10	9.4859
00017	11.50	%	2011	5.00	113.10	9.4859
00017	11.50	%	2011	5.00	113.10	9.4859
00017	11.50	%	2011	5.00	113.10	9.4859
00017	11.50	%	2011	5.00	113.10	9.4859
00017	11.50	%	2011	5.00	113.13	9.4817
00017	11.50	%	2011	5.00	113.15	9.4789
00017	11.50	%	2011	5.00	113.05	9.4930
00017	11.50	%	2011	5.00	113.15	9.4789
00017	11.50	%	2011	5.00	113.10	9.4859
00017	11.50	%	2011	10.00	113.12	9.4831
00017	11.50	%	2011	5.00	113.11	9.4845
00017	11.50	%	2011	5.00	113.10	9.4859
00017	11.50	%	2011	5.00	113.15	9.4789
00017	11.50	%	2011	10.00	112.83	9.5240
00017	11.50	%	2011	5.00	113.05	9.4930
00017	11.50	%	2011	5.00	113.18	9.4747
00017	11.50	%	2011	5.00	113.12	9.4831
00017	11.50	%	2011	5.00	113.13	9.4817
00017	11.50	%	2011	5.00	112.81	9.5269
00017	11.50	%	2011	5.00	112.98	9.5029
00017	11.50	%	2011	5.00	112.95	9.5071
00017	11.50	%	2011	5.00	113.35	9.4508
00017	11.50	%	2011	5.00	113.25	9.4648
00017	11.50	%	2011	10.00	113.17	9.4761
00017	11.50	%	2011	15.00	113.24	9.4662
00017	11.50	%	2011	5.00	113.13	9.4817
00017	11.50	%	2011	5.00	113.17	9.4761
00017	11.50	%	2011	10.00	113.17	9.4761
00017	11.50	%	2011	5.00	112.92	9.5113
00017	11.50	%	2011	10.00	113.30	9.4578
00017	11.50	%	2011	5.00	113.13	9.4817
00017	11.50	%	2011	5.00	113.25	9.4648
00017	11.50	%	2011	5.00	113.19	9.4733
00017	11.50	%	2011	5.00	113.25	9.4648

00017	11.50	%	2011	10.00	113.20	9.4719
00017	11.50	%	2011	5.00	113.20	9.4719
00017	11.50	%	2011	5.00	113.20	9.4719
00017	11.50	%	2011	5.00	113.25	9.4648
00017	11.50	%	2011	5.00	113.20	9.4719
00017	11.50	%	2011	5.00	113.20	9.4719
00017	11.50	%	2011	5.00	113.24	9.4662
00017	11.50	%	2011	5.00	113.30	9.4578
00017	11.50	%	2011	5.00	113.11	9.4845
00017	11.50	%	2011	5.00	113.04	9.4944
00017	11.50	%	2011	5.00	113.17	9.4761
00017	11.50	%	2011	5.00	113.12	9.4831
00017	11.50	%	2011	5.00	113.14	9.4803
00017	11.50	%	2011	5.00	113.15	9.4789
00017	11.50	%	2011	5.00	113.12	9.4831
00017	11.50	%	2011	10.00	113.15	9.4789
00017	11.50	%	2011	5.00	113.37	9.4480
00017	11.50	%	2011	5.00	113.10	9.4859
00017	11.50	%	2011	5.00	113.09	9.4873
00017	11.50	%	2011	5.00	113.35	9.4508
00017	11.50	%	2011	5.00	113.35	9.4508
00017	11.50	%	2011	25.00	113.27	9.4620
00017	11.50	%	2011	5.00	113.00	9.5000
00017	11.50	%	2011	10.00	112.98	9.5029
00017	11.50	%	2011	5.00	113.23	9.4676
00017	11.50	%	2011	5.00	113.10	9.4859
00017	11.50	%	2011	10.00	113.35	9.4508
00012	11.03	%	2012	15.00	109.80	9.5714
00012	11.03	%	2012	10.00	109.86	9.5630
00012	11.03	%	2012	10.00	109.80	9.5714
00012	11.03	%	2012	5.00	109.745	9.5790
00012	11.03	%	2012	5.00	109.75	9.5783
00012	11.03	%	2012	5.00	109.78	9.5742
00012	11.03	%	2012	5.00	109.78	9.5742
00012	11.03	%	2012	5.00	109.80	9.5714
00012	11.03	%	2012	5.00	109.72	9.5825
00012	11.03	%	2012	5.00	109.72	9.5825
00012	11.03	%	2012	5.00	109.83	9.5672
00012	11.03	%	2012	5.00	109.80	9.5714
00012	11.03	%	2012	5.00	109.90	9.5575
00012	11.03	%	2012	10.00	109.93	9.5533
00012	11.03	%	2012	5.00	109.77	9.5756
00012	11.03	%	2012	20.00	109.90	9.5575
00012	11.03	%	2012	30.00	109.86	9.5630
00012	11.03	%	2012	10.00	109.86	9.5630
00012	11.03	%	2012	5.00	109.86	9.5630
00012	11.03	%	2012	5.00	109.75	9.5783
00012	11.03	%	2012	5.00	109.75	9.5783
00012	11.03	%	2012	5.00	109.86	9.5630
00012	11.03	%	2012	5.00	109.86	9.5630
00012	11.03	%	2012	5.00	109.90	9.5575
00012	11.03	%	2012	5.00	109.82	9.5686
00012	11.03	%	2012	5.00	109.74	9.5797
00012	11.03	%	2012	5.00	109.74	9.5797
00012	11.03	%	2012	10.00	109.80	9.5714
00012	11.03	%	2012	5.00	109.73	9.5811
00012	11.03	%	2012	5.00	109.78	9.5742

00012	11.03	%	2012	5.00	109.85	9.5644
00012	11.03	%	2012	5.00	109.87	9.5616
00012	11.03	%	2012	5.00	109.90	9.5575
00012	11.03	%	2012	5.00	109.70	9.5853
00012	11.03	%	2012	5.00	109.70	9.5853
00012	11.03	%	2012	5.00	109.79	9.5728
00012	11.03	%	2012	5.00	109.90	9.5575
00012	11.03	%	2012	10.00	109.94	9.5519
00012	11.03	%	2012	5.00	109.90	9.5575
00012	11.03	%	2012	5.00	109.60	9.5993
00012	11.03	%	2012	5.00	109.70	9.5853
00012	11.03	%	2012	25.00	109.80	9.5714
00012	11.03	%	2012	5.00	109.79	9.5728
00012	11.03	%	2012	5.00	109.82	9.5686
00012	11.03	%	2012	5.00	109.80	9.5714
00012	11.03	%	2012	5.00	109.80	9.5714
00012	11.03	%	2012	5.00	109.58	9.6021
00012	11.03	%	2012	5.00	109.45	9.6202
00012	11.03	%	2012	5.00	109.55	9.6063
00012	11.03	%	2012	5.00	109.79	9.5728
00012	11.03	%	2012	5.00	109.70	9.5853
00012	11.03	%	2012	5.00	109.45	9.6202
00012	11.03	%	2012	5.00	109.60	9.5993
00012	11.03	%	2012	5.00	109.62	9.5965
00012	11.03	%	2012	5.00	109.70	9.5853
00012	11.03	%	2012	5.00	109.61	9.5979
00012	11.03	%	2012	5.00	109.66	9.5909
00012	11.03	%	2012	5.00	109.92	9.5547
00012	11.03	%	2012	5.00	109.76	9.5770
00012	11.03	%	2012	5.00	109.92	9.5547
00012	11.03	%	2012	5.00	109.92	9.5547
00012	11.03	%	2012	5.00	109.72	9.5825
00012	11.03	%	2012	5.00	109.72	9.5825
00012	11.03	%	2012	5.00	109.72	9.5825
00012	11.03	%	2012	10.00	109.90	9.5575
00012	11.03	%	2012	5.00	109.90	9.5575
00012	11.03	%	2012	5.00	109.65	9.5923
00012	11.03	%	2012	5.00	109.65	9.5923
00012	11.03	%	2012	5.00	109.65	9.5923
00012	11.03	%	2012	5.00	109.65	9.5923
00012	11.03	%	2012	1.00	109.50	9.6132
00012	11.03	%	2012	5.00	109.90	9.5575
00012	11.03	%	2012	5.00	109.90	9.5575
00012	11.03	%	2012	5.00	109.90	9.5575
00012	11.03	%	2012	15.00	109.78	9.5742
00012	11.03	%	2012	5.00	109.92	9.5547
00012	11.03	%	2012	5.00	109.68	9.5881
00012	11.03	%	2012	5.00	109.70	9.5853
00012	11.03	%	2012	5.00	109.70	9.5853
00012	11.03	%	2012	5.00	109.80	9.5714
00012	11.03	%	2012	1.00	109.82	9.5686
00012	11.03	%	2012	5.00	109.80	9.5714
00012	11.03	%	2012	5.00	109.80	9.5714
00012	11.03	%	2012	5.00	109.85	9.5644
01005	9.81	%	2013	3.00	102.00	9.5230
01005	9.81	%	2013	20.00	101.92	9.5342
01005	9.81	%	2013	10.00	101.99	9.5244

01005	9.81 %	2013	5.00	102.02	9.5202
01005	9.81 %	2013	5.00	101.98	9.5258
01005	9.81 %	2013	10.00	102.05	9.5160
01005	9.81 %	2013	10.00	102.00	9.5230
01005	9.81 %	2013	5.00	101.80	9.5511
01005	9.81 %	2013	5.00	101.95	9.5300
01005	9.81 %	2013	5.00	101.95	9.5300
01005	9.81 %	2013	5.00	101.95	9.5300
01005	9.81 %	2013	5.00	101.98	9.5258
01005	9.81 %	2013	5.00	101.70	9.5652
98021	12.40 %	2013	5.00	116.60	10.0026
84010	10.50 %	2014	5.20	105.85	9.7042
99020	11.83 %	2014	5.00	113.70	9.9497
99020	11.83 %	2014	5.00	113.70	9.9497
99020	11.83 %	2014	5.00	113.55	9.9684
99020	11.83 %	2014	5.00	113.80	9.9373
99020	11.83 %	2014	5.00	113.80	9.9373
99020	11.83 %	2014	5.00	113.80	9.9373
99020	11.83 %	2014	20.00	113.55	9.9684
99020	11.83 %	2014	5.00	113.87	9.9286
01001	10.47 %	2015	5.00	105.65	9.7102
01001	10.47 %	2015	5.00	105.65	9.7102
01001	10.47 %	2015	5.00	105.65	9.7102
01001	10.47 %	2015	5.00	105.60	9.7166
01001	10.47 %	2015	5.00	105.61	9.7154
01001	10.47 %	2015	10.00	105.64	9.7115
01001	10.47 %	2015	10.00	105.68	9.7063
01001	10.47 %	2015	5.00	105.60	9.7166
01001	10.47 %	2015	5.00	105.60	9.7166
01001	10.47 %	2015	5.00	105.70	9.7038
01001	10.47 %	2015	5.00	105.60	9.7166
01001	10.47 %	2015	10.00	105.70	9.7038
01001	10.47 %	2015	10.00	105.70	9.7038
01001	10.47 %	2015	5.00	105.60	9.7166
01001	10.47 %	2015	5.00	105.60	9.7166
01001	10.47 %	2015	5.00	105.60	9.7166
01001	10.47 %	2015	5.00	105.58	9.7192
01001	10.47 %	2015	5.00	105.65	9.7102
01001	10.47 %	2015	5.00	105.55	9.7231
01001	10.47 %	2015	5.00	105.60	9.7166
00015	11.43 %	2015	5.00	112.19	9.8124
00015	11.43 %	2015	5.00	112.19	9.8124
00015	11.43 %	2015	20.00	112.19	9.8124
00015	11.43 %	2015	5.00	112.03	9.8319
00015	11.43 %	2015	5.00	112.04	9.8306
00015	11.43 %	2015	25.00	112.06	9.8282
00015	11.43 %	2015	5.00	112.10	9.8233
00015	11.43 %	2015	5.00	112.12	9.8209
00015	11.43 %	2015	5.00	112.15	9.8173
00015	11.43 %	2015	10.00	112.10	9.8233
00015	11.43 %	2015	10.00	112.145	9.8179
00015	11.43 %	2015	5.00	112.10	9.8233
00015	11.43 %	2015	5.00	112.04	9.8306
00015	11.43 %	2015	5.00	112.16	9.8160
00015	11.43 %	2015	5.00	112.16	9.8160
00015	11.43 %	2015	5.00	112.17	9.8148
00015	11.43 %	2015	5.00	112.00	9.8355

00015	11.43 %	2015	5.00	112.17	9.8148
00015	11.43 %	2015	5.00	112.10	9.8233
00015	11.43 %	2015	5.00	112.05	9.8294
00015	11.43 %	2015	10.00	112.10	9.8233
00015	11.43 %	2015	5.00	111.90	9.8477
00015	11.43 %	2015	5.00	111.85	9.8538
00015	11.43 %	2015	5.00	112.05	9.8294
00015	11.43 %	2015	5.00	112.03	9.8319
00015	11.43 %	2015	5.00	112.00	9.8355
00015	11.43 %	2015	5.00	111.84	9.8551
00015	11.43 %	2015	5.00	112.03	9.8319
00015	11.43 %	2015	5.00	112.05	9.8294
00015	11.43 %	2015	0.70	112.05	9.8294
00015	11.43 %	2015	5.00	112.17	9.8148
00015	11.43 %	2015	5.00	112.17	9.8148
01003	10.71 %	2016	5.00	107.55	9.7324
01003	10.71 %	2016	5.00	107.55	9.7324
01003	10.71 %	2016	5.00	107.30	9.7630
01003	10.71 %	2016	5.00	107.30	9.7630
01003	10.71 %	2016	5.00	107.30	9.7630
99019	12.30 %	2016	5.00	116.50	10.1358
01004	10.45 %	2018	5.00	105.57	9.7656
01004	10.45 %	2018	5.00	105.57	9.7656
01004	10.45 %	2018	10.00	105.55	9.7679
01004	10.45 %	2018	5.00	105.58	9.7644
01004	10.45 %	2018	5.00	105.58	9.7644
01004	10.45 %	2018	5.00	105.58	9.7644
01004	10.45 %	2018	10.00	105.64	9.7574
01004	10.45 %	2018	5.00	105.57	9.7656
01004	10.45 %	2018	5.00	105.57	9.7656
01004	10.45 %	2018	5.00	105.57	9.7656
01004	10.45 %	2018	5.00	105.55	9.7679
01004	10.45 %	2018	10.00	105.57	9.7656
01004	10.45 %	2018	10.00	105.55	9.7679
01004	10.45 %	2018	10.00	105.57	9.7656
01004	10.45 %	2018	10.00	105.55	9.7679
01004	10.45 %	2018	5.00	105.57	9.7656
01004	10.45 %	2018	5.00	105.57	9.7656
01004	10.45 %	2018	5.00	105.57	9.7656
01004	10.45 %	2018	5.00	105.57	9.7656
01004	10.45 %	2018	5.00	105.60	9.7621
01004	10.45 %	2018	5.00	105.55	9.7679
00018	11.60 %	2020	5.00	113.05	10.0589
00018	11.60 %	2020	6.00	113.05	10.0589
00018	11.60 %	2020	5.00	113.05	10.0589
00018	11.60 %	2020	5.00	113.05	10.0589
00018	11.60 %	2020	5.00	112.85	10.0803
00018	11.60 %	2020	5.00	113.00	10.0642
00018	11.60 %	2020	5.00	113.00	10.0642
00018	11.60 %	2020	5.00	113.00	10.0642
01006	10.25 %	2021	1.00	102.60	9.9454
01006	10.25 %	2021	1.00	102.55	9.9510
01006	10.25 %	2021	5.00	102.49	9.9579
01006	10.25 %	2021	1.00	102.80	9.9226

Total 6881.80448

B. State Government Securities

Contract Date : July 04, 2001

00239	11.70% MAHARASHTRA SDL			
	2010	1.50	108.00	10.3192
01238	10.35% MAHARASHTRA SDL			
	2011	0.15	103.10	9.8468
	Contract Date : July 05, 2001			
97262	12.30% TAMILNADU LOAN			
	2007	8.00	114.80	9.1336
97254	12.30% GUJARAT STATE			
	DEVELOPMENT LOAN 2007	2.00	114.80	9.1336
	Total	11.65		
C. Treasury Bills				
(i) 14 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
NIL				
(ii) 91 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
	Contract Date : July 04, 2001			
	23/07/2001	0.25	99.6682	6.3778
	14/09/2001	25.00	98.6093	7.1299
	Contract Date : July 05, 2001			
	23/07/2001	1.28	99.6707	6.6812
	07/08/2001	10.00	99.3800	6.8815
	13/08/2001	2.00	99.2576	6.9809
	13/08/2001	10.00	99.2787	6.7810
	17/08/2001	5.25	99.1821	6.9807
	24/08/2001	20.00	99.0368	7.0803
	28/09/2001	17.52	98.3960	6.9809
	28/09/2001	20.91	98.3843	7.0326
	Total	112.21		
(iii) 182 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
NIL				
(iv) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
	Contract Date : July 04, 2001			
	07/03/2002	6.05	95.1462	7.5484
	02/05/2002	50.00	94.0657	7.6038
	02/05/2002	50.00	94.0657	7.6038
	31/05/2002	10.00	93.5547	7.5762
	31/05/2002	5.00	93.4915	7.6557
	14/06/2002	25.00	93.2750	7.6069
	28/06/2002	5.00	93.0204	7.6078
	28/06/2002	25.00	92.9865	7.6475
	Contract Date : July 05, 2001			
	09/08/2001	0.04	99.2623	7.7291
	09/08/2001	5.00	99.3191	7.1299
	06/09/2001	5.00	98.8062	6.9808
	21/02/2002	5.00	95.4743	7.4695
	21/02/2002	10.00	95.4743	7.4695
	02/05/2002	3.00	94.0657	7.6291
	02/05/2002	15.00	94.1753	7.4795
	17/05/2002	12.72	93.8189	7.5891
	17/05/2002	10.00	93.8875	7.4994
	31/05/2002	10.00	93.6339	7.4994
	14/06/2002	0.625	93.3982	7.4794
	28/06/2002	16.2925	93.0629	7.5791
	28/06/2002	10.00	93.0416	7.6041

278.7275

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)	(2)	(3)	(4)	(5)
A. Government of India Dated Securities					
97010	11.19 % 2005	1.90	110.00	9.50	15
94009	11.75 % 2001	55.75	100.45	6.60	1
94009	11.75 % 2001	25.00	100.50	6.50	4
94009	11.75 % 2001	25.00	100.50	6.75	4
94009	11.75 % 2001	25.00	100.50	6.75	4
94009	11.75 % 2001	25.00	100.50	6.75	4
94009	11.75 % 2001	25.00	100.50	6.75	4
94009	11.75 % 2001	25.00	100.50	6.75	4
94009	11.75 % 2001	25.00	100.50	6.75	4
94009	11.75 % 2001	25.00	100.50	6.75	4
94009	11.75 % 2001	30.00	100.45	6.50	1
94009	11.75 % 2001	50.00	100.45	6.65	1
87006	11.00 % 2002	2.00	101.95	7.50	1
97011	11.15 % 2002	10.00	103.40	6.95	1
98004	11.10 % 2003	10.00	104.80	6.95	1
94003	12.50 % 2004	15.00	110.80	7.75	33
94003	12.50 % 2004	15.00	110.80	7.75	33
94003	12.50 % 2004	20.00	111.13	6.90	1
94003	12.50 % 2004	20.00	111.13	6.90	1
94003	12.50 % 2004	15.00	110.80	7.75	33
98022	11.98 % 2004	45.00	110.40	7.00	1
98022	11.98 % 2004	15.00	110.40	6.95	1
98022	11.98 % 2004	15.00	110.40	6.95	1
99008	11.68 % 2006	31.00	114.00	6.60	1
99008	11.68 % 2006	65.00	113.40	6.85	4
99008	11.68 % 2006	65.00	113.40	6.85	4
00013	11.00 % 2006	25.00	110.95	6.75	1
00013	11.00 % 2006	20.00	110.95	6.75	1
98009	11.90 % 2007	20.00	114.60	6.75	1
00016	11.40 % 2008	20.00	113.30	6.75	1
00012	11.03 % 2012	5.00	109.75	6.85	1
00012	11.03 % 2012	5.00	109.75	6.85	1
00012	11.03 % 2012	5.00	109.75	6.85	1
00012	11.03 % 2012	25.00	109.70	6.75	4
00012	11.03 % 2012	25.00	109.70	6.75	4
00012	11.03 % 2012	25.00	109.70	6.75	4
00012	11.03 % 2012	25.00	109.70	6.75	4
00012	11.03 % 2012	25.00	109.70	6.75	4
00012	11.03 % 2012	25.00	109.70	6.75	4
00012	11.03 % 2012	29.00	109.75	6.60	1
00012	11.03 % 2012	5.00	109.75	6.85	1
00012	11.03 % 2012	5.00	109.75	6.85	1
00012	11.03 % 2012	5.00	109.75	6.85	1
00012	11.03 % 2012	5.00	109.75	6.85	1
00012	11.03 % 2012	5.00	109.75	6.85	1

00012	11.03 %	2012	5.00	109.75	6.85	1
00012	11.03 %	2012	5.00	109.75	6.85	1
00012	11.03 %	2012	5.00	109.75	6.85	1
00012	11.03 %	2012	5.00	109.75	6.85	1
00012	11.03 %	2012	5.00	109.75	6.85	1
00012	11.03 %	2012	5.00	109.75	6.85	3
00012	11.03 %	2012	5.00	109.75	6.85	1
00012	11.03 %	2012	5.00	109.75	6.85	1
98025	12.60 %	2018(ON TAP)	3.00	118.40	7.50	1
Total			1052.65			

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 : 06 July 2001

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