

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 11 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 10, 2001				
94009	11.75 % 2001	7.00	100.50	7.4905
94009	11.75 % 2001	10.00	100.46	7.8073
94009	11.75 % 2001	5.00	100.46	7.8073
94009	11.75 % 2001	5.00	100.46	7.8073
94009	11.75 % 2001	5.00	100.46	7.8073
94009	11.75 % 2001	5.00	100.46	7.8073
94009	11.75 % 2001	5.00	100.46	7.8073
94009	11.75 % 2001	5.00	100.46	7.8073
94009	11.75 % 2001	5.00	100.46	7.8073
94009	11.75 % 2001	10.00	100.46	7.8073
98019	11.68 % 2002	20.00	104.18	7.5357
98019	11.68 % 2002	5.00	104.205	7.5118
97011	11.15 % 2002	5.00	103.91	7.4935
97011	11.15 % 2002	5.00	103.90	7.5025
97011	11.15 % 2002	5.00	103.92	7.4844
97011	11.15 % 2002	5.00	103.925	7.4799
97011	11.15 % 2002	5.00	103.93	7.4754
97011	11.15 % 2002	25.00	103.90	7.5025
97011	11.15 % 2002	5.00	103.90	7.5025
96016	13.82 % 2002	15.00	106.97	7.5533
96016	13.82 % 2002	1.00	106.90	7.6128
98004	11.10 % 2003	5.00	105.56	7.6148
98004	11.10 % 2003	5.00	105.52	7.6388
97008	11.83 % 2003	5.00	107.65	7.6667
94003	12.50 % 2004	0.30	111.46	7.7100
94003	12.50 % 2004	10.00	111.46	7.7100
94003	12.50 % 2004	10.00	111.42	7.7255
94003	12.50 % 2004	5.00	111.45	7.7139
94003	12.50 % 2004	5.00	111.42	7.7255
94003	12.50 % 2004	5.00	111.42	7.7255
94003	12.50 % 2004	5.00	111.46	7.7100
94003	12.50 % 2004	5.00	111.46	7.7100
98017	11.95 % 2004	15.00	111.00	7.8107
98017	11.95 % 2004	10.00	111.00	7.8107
98017	11.95 % 2004	15.00	111.00	7.8107
98022	11.98 % 2004	15.00	111.50	7.7962
98022	11.98 % 2004	5.00	111.50	7.7962
00007	9.90 % 2005	10.00	100.00	9.8905
00007	9.90 % 2005	3.00	106.60	7.8429

97010	11.19	%	2005	5.00	111.50	7.8435
97010	11.19	%	2005	5.00	111.45	7.8571
97010	11.19	%	2005	5.00	111.45	7.8571
97010	11.19	%	2005	5.00	111.46	7.8544
97010	11.19	%	2005	5.00	111.48	7.8489
97010	11.19	%	2005	10.00	111.50	7.8435
97010	11.19	%	2005	5.00	111.50	7.8435
97010	11.19	%	2005	5.00	111.50	7.8435
97010	11.19	%	2005	10.00	111.52	7.8381
97010	11.19	%	2005	1.00	111.30	7.8978
99008	11.68	%	2006	5.00	114.14	8.0331
99008	11.68	%	2006	5.00	114.11	8.0402
99008	11.68	%	2006	15.00	114.15	8.0307
99008	11.68	%	2006	10.00	114.11	8.0402
99008	11.68	%	2006	5.00	114.11	8.0402
99008	11.68	%	2006	10.00	114.11	8.0402
98005	11.75	%	2006	5.00	114.25	8.0811
98005	11.75	%	2006	5.00	114.30	8.0693
98005	11.75	%	2006	5.00	114.27	8.0764
98005	11.75	%	2006	5.00	114.30	8.0693
98005	11.75	%	2006	5.00	114.30	8.0693
98005	11.75	%	2006	5.00	114.30	8.0693
00013	11.00	%	2006	5.00	112.15	8.0241
00013	11.00	%	2006	5.00	112.15	8.0241
00013	11.00	%	2006	5.00	112.18	8.0172
00013	11.00	%	2006	5.00	112.18	8.0172
00013	11.00	%	2006	5.00	112.18	8.0172
98009	11.90	%	2007	5.00	116.44	8.3063
98009	11.90	%	2007	5.00	116.38	8.3182
98009	11.90	%	2007	5.00	116.41	8.3122
98009	11.90	%	2007	5.00	116.45	8.3043
98009	11.90	%	2007	15.00	116.44	8.3063
98009	11.90	%	2007	5.00	116.44	8.3063
98007	12.00	%	2008	10.00	115.50	8.9095
98007	12.00	%	2008	5.00	115.60	8.8914
98007	12.00	%	2008	10.00	115.60	8.8914
98007	12.00	%	2008	5.00	115.50	8.9095
98007	12.00	%	2008	10.00	115.60	8.8914
98007	12.00	%	2008	10.00	115.60	8.8914
88008	11.50	%	2008	2.00	111.82	9.1403
00016	11.40	%	2008	10.00	114.75	8.5895
00016	11.40	%	2008	5.00	114.72	8.5947
00016	11.40	%	2008	5.00	114.71	8.5964
00016	11.40	%	2008	5.00	114.62	8.6121
00016	11.40	%	2008	5.00	114.61	8.6138
00016	11.40	%	2008	5.00	114.61	8.6138
00016	11.40	%	2008	5.00	114.75	8.5895
00016	11.40	%	2008	5.00	114.62	8.6121
00016	11.40	%	2008	5.00	114.62	8.6121
00016	11.40	%	2008	5.00	114.63	8.6103
00016	11.40	%	2008	5.00	114.70	8.5982
00016	11.40	%	2008	5.00	114.75	8.5895
00016	11.40	%	2008	5.00	114.75	8.5895
00016	11.40	%	2008	5.00	114.75	8.5895
00016	11.40	%	2008	10.00	114.75	8.5895

00016	11.40	%	2008	5.00	114.55	8.6243
00016	11.40	%	2008	10.00	114.74	8.5912
00016	11.40	%	2008	5.00	114.76	8.5877
00016	11.40	%	2008	10.00	114.56	8.6225
00016	11.40	%	2008	5.00	114.71	8.5964
00016	11.40	%	2008	5.00	114.73	8.5929
00016	11.40	%	2008	5.00	114.65	8.6069
00016	11.40	%	2008	5.00	114.65	8.6069
00016	11.40	%	2008	5.00	114.60	8.6156
00016	11.40	%	2008	5.00	114.58	8.6191
00016	11.40	%	2008	5.00	114.70	8.5982
00016	11.40	%	2008	5.00	114.62	8.6121
00016	11.40	%	2008	5.00	114.75	8.5895
00016	11.40	%	2008	10.00	114.75	8.5895
00016	11.40	%	2008	5.00	114.62	8.6121
00016	11.40	%	2008	5.00	114.75	8.5895
00016	11.40	%	2008	5.00	114.75	8.5895
00016	11.40	%	2008	5.00	114.73	8.5929
00016	11.40	%	2008	15.00	114.56	8.6225
00016	11.40	%	2008	5.00	114.75	8.5895
99006	11.99	%	2009	5.00	115.55	9.1380
99006	11.99	%	2009	5.00	115.55	9.1380
99006	11.99	%	2009	5.00	115.58	9.1330
99006	11.99	%	2009	5.00	115.59	9.1313
99006	11.99	%	2009	5.00	115.56	9.1363
99006	11.99	%	2009	10.00	115.52	9.1430
99006	11.99	%	2009	5.00	115.73	9.1081
99006	11.99	%	2009	5.00	115.745	9.1056
99006	11.99	%	2009	5.00	115.78	9.0998
99006	11.99	%	2009	15.00	115.51	9.1446
99006	11.99	%	2009	5.00	115.65	9.1214
99006	11.99	%	2009	5.00	115.66	9.1197
99006	11.99	%	2009	10.00	115.70	9.1131
99006	11.99	%	2009	5.00	115.70	9.1131
99006	11.99	%	2009	25.00	115.79	9.0981
99006	11.99	%	2009	10.00	115.75	9.1048
99006	11.99	%	2009	5.00	115.55	9.1380
99006	11.99	%	2009	5.00	115.62	9.1263
99006	11.99	%	2009	10.00	115.75	9.1048
99006	11.99	%	2009	10.00	115.75	9.1048
99006	11.99	%	2009	5.00	115.76	9.1031
99006	11.99	%	2009	5.00	115.78	9.0998
99006	11.99	%	2009	10.00	115.72	9.1097
99006	11.99	%	2009	10.00	115.63	9.1247
99006	11.99	%	2009	10.00	115.74	9.1064
99006	11.99	%	2009	5.00	115.78	9.0998
99006	11.99	%	2009	5.00	115.77	9.1015
99006	11.99	%	2009	5.00	115.77	9.1015
99006	11.99	%	2009	5.00	115.77	9.1015
00014	11.30	%	2010	5.00	112.94	9.1636
00014	11.30	%	2010	5.00	112.90	9.1697
00014	11.30	%	2010	5.00	112.90	9.1697
00014	11.30	%	2010	10.00	112.93	9.1651
00014	11.30	%	2010	10.00	112.98	9.1575
00014	11.30	%	2010	5.00	112.88	9.1727

00014	11.30	%	2010	5.00	112.91	9.1682
00014	11.30	%	2010	5.00	112.96	9.1606
00014	11.30	%	2010	5.00	112.95	9.1621
00014	11.30	%	2010	25.00	112.97	9.1591
00014	11.30	%	2010	5.00	112.97	9.1591
00014	11.30	%	2010	5.00	112.90	9.1697
00014	11.30	%	2010	5.00	112.95	9.1621
00014	11.30	%	2010	5.00	112.95	9.1621
00014	11.30	%	2010	5.00	112.92	9.1667
00014	11.30	%	2010	20.00	112.88	9.1727
00014	11.30	%	2010	5.00	112.93	9.1651
00014	11.30	%	2010	20.00	112.94	9.1636
00014	11.30	%	2010	5.00	112.92	9.1667
00014	11.30	%	2010	5.00	112.88	9.1727
00014	11.30	%	2010	5.00	112.85	9.1773
00014	11.30	%	2010	5.00	112.95	9.1621
00014	11.30	%	2010	10.00	112.88	9.1727
99005	12.32	%	2011	10.00	115.80	9.7395
99005	12.32	%	2011	10.00	115.65	9.7616
99005	12.32	%	2011	0.50	115.52	9.7808
99005	12.32	%	2011	5.00	115.80	9.7395
00010	10.95	%	2011	5.00	110.50	9.2999
00010	10.95	%	2011	5.00	110.435	9.3094
01007	9.39	%	2011	1.00	101.15	9.2106
01007	9.39	%	2011	10.00	101.15	9.2106
01007	9.39	%	2011	5.00	101.31	9.1860
01007	9.39	%	2011	5.00	101.17	9.2075
01007	9.39	%	2011	5.00	101.23	9.1983
01007	9.39	%	2011	5.00	101.25	9.1952
01007	9.39	%	2011	5.00	101.265	9.1929
01007	9.39	%	2011	5.00	101.25	9.1952
01007	9.39	%	2011	5.00	101.25	9.1952
01007	9.39	%	2011	5.00	101.25	9.1952
01007	9.39	%	2011	5.00	101.24	9.1968
01007	9.39	%	2011	1.00	100.85	9.2570
01007	9.39	%	2011	0.50	100.65	9.2880
01007	9.39	%	2011	5.00	101.14	9.2122
01007	9.39	%	2011	5.00	101.30	9.1875
01007	9.39	%	2011	5.00	101.32	9.1845
01007	9.39	%	2011	20.00	101.325	9.1837
01007	9.39	%	2011	2.00	101.20	9.2029
01007	9.39	%	2011	5.00	101.25	9.1952
01007	9.39	%	2011	5.00	101.30	9.1875
01007	9.39	%	2011	1.00	101.20	9.2029
01007	9.39	%	2011	1.00	101.20	9.2029
01007	9.39	%	2011	5.00	101.13	9.2137
01007	9.39	%	2011	5.00	101.12	9.2153
01007	9.39	%	2011	5.00	101.31	9.1860
01007	9.39	%	2011	5.00	101.155	9.2099
01007	9.39	%	2011	5.00	101.15	9.2106
01007	9.39	%	2011	5.00	101.25	9.1952
01007	9.39	%	2011	10.00	101.13	9.2137
01007	9.39	%	2011	3.00	100.35	9.3346
01007	9.39	%	2011	2.00	101.00	9.2338
01007	9.39	%	2011	1.00	100.55	9.3035

01007	9.39 %	2011	5.00	101.265	9.1929
01007	9.39 %	2011	5.00	101.25	9.1952
01007	9.39 %	2011	5.00	101.25	9.1952
01007	9.39 %	2011	5.00	101.21	9.2014
01007	9.39 %	2011	5.00	101.17	9.2075
00017	11.50 %	2011	5.00	114.24	9.3246
00017	11.50 %	2011	5.00	114.10	9.3441
00017	11.50 %	2011	5.00	114.20	9.3301
00017	11.50 %	2011	5.00	114.11	9.3427
00017	11.50 %	2011	5.00	114.20	9.3301
00017	11.50 %	2011	5.00	114.20	9.3301
00017	11.50 %	2011	5.00	114.10	9.3441
00017	11.50 %	2011	5.00	114.18	9.3329
00017	11.50 %	2011	10.00	114.05	9.3510
00017	11.50 %	2011	5.00	114.10	9.3441
00017	11.50 %	2011	5.00	114.06	9.3496
00017	11.50 %	2011	5.00	114.19	9.3315
00017	11.50 %	2011	5.00	114.19	9.3315
00017	11.50 %	2011	5.00	114.15	9.3371
00017	11.50 %	2011	5.00	114.15	9.3371
00017	11.50 %	2011	5.00	114.15	9.3371
00017	11.50 %	2011	5.00	114.14	9.3385
00017	11.50 %	2011	5.00	114.14	9.3385
00017	11.50 %	2011	10.00	114.14	9.3385
00017	11.50 %	2011	10.00	114.04	9.3524
00017	11.50 %	2011	5.00	114.19	9.3315
00017	11.50 %	2011	5.00	114.08	9.3468
00017	11.50 %	2011	5.00	114.05	9.3510
00017	11.50 %	2011	5.00	114.10	9.3441
00017	11.50 %	2011	5.00	114.10	9.3441
00017	11.50 %	2011	20.00	114.20	9.3301
00017	11.50 %	2011	10.00	114.14	9.3385
00017	11.50 %	2011	5.00	114.17	9.3343
00017	11.50 %	2011	5.00	114.17	9.3343
00017	11.50 %	2011	5.00	114.21	9.3287
00017	11.50 %	2011	5.00	114.21	9.3287
00017	11.50 %	2011	5.00	114.21	9.3287
00017	11.50 %	2011	5.00	114.21	9.3287
00017	11.50 %	2011	10.00	114.07	9.3482
00017	11.50 %	2011	5.00	114.07	9.3482
00017	11.50 %	2011	5.00	114.06	9.3496
00017	11.50 %	2011	5.00	114.21	9.3287
00017	11.50 %	2011	5.00	114.04	9.3524
00017	11.50 %	2011	5.00	114.05	9.3510
00017	11.50 %	2011	5.00	114.215	9.3280
00017	11.50 %	2011	5.00	114.22	9.3274
00017	11.50 %	2011	5.00	114.18	9.3329
00017	11.50 %	2011	5.00	114.21	9.3287
00017	11.50 %	2011	10.00	114.18	9.3329
00017	11.50 %	2011	5.00	114.20	9.3301
00017	11.50 %	2011	5.00	114.14	9.3385
00017	11.50 %	2011	5.00	114.14	9.3385
00017	11.50 %	2011	5.00	114.18	9.3329
00017	11.50 %	2011	2.00	113.90	9.3719
00017	11.50 %	2011	5.00	114.20	9.3301

00017	11.50	%	2011	5.00	114.21	9.3287
00017	11.50	%	2011	5.00	114.205	9.3294
00017	11.50	%	2011	5.00	114.22	9.3274
00017	11.50	%	2011	5.00	114.21	9.3287
00017	11.50	%	2011	5.00	114.14	9.3385
00017	11.50	%	2011	5.00	114.15	9.3371
00017	11.50	%	2011	10.00	114.20	9.3301
00012	11.03	%	2012	10.00	110.67	9.4502
00012	11.03	%	2012	5.00	110.56	9.4654
00012	11.03	%	2012	5.00	110.62	9.4571
00012	11.03	%	2012	10.00	110.57	9.4640
00012	11.03	%	2012	5.00	110.60	9.4599
00012	11.03	%	2012	5.00	110.65	9.4530
00012	11.03	%	2012	5.00	110.59	9.4612
00012	11.03	%	2012	10.00	110.62	9.4571
00012	11.03	%	2012	5.00	110.62	9.4571
00012	11.03	%	2012	5.00	110.58	9.4626
00012	11.03	%	2012	5.00	110.58	9.4626
00012	11.03	%	2012	10.00	110.64	9.4543
00012	11.03	%	2012	5.00	110.64	9.4543
00012	11.03	%	2012	20.00	110.63	9.4557
00012	11.03	%	2012	5.00	110.67	9.4502
00012	11.03	%	2012	5.00	110.67	9.4502
00012	11.03	%	2012	5.00	110.67	9.4502
00012	11.03	%	2012	5.00	110.67	9.4502
00012	11.03	%	2012	5.00	110.65	9.4530
00012	11.03	%	2012	5.00	110.65	9.4530
00012	11.03	%	2012	5.00	110.65	9.4530
00012	11.03	%	2012	5.00	110.65	9.4530
00012	11.03	%	2012	5.00	110.55	9.4668
00012	11.03	%	2012	5.00	110.60	9.4599
00012	11.03	%	2012	5.00	110.59	9.4612
00012	11.03	%	2012	5.00	110.60	9.4599
00012	11.03	%	2012	5.00	110.60	9.4599
00012	11.03	%	2012	5.00	110.52	9.4709
00012	11.03	%	2012	10.00	110.65	9.4530
00012	11.03	%	2012	5.00	110.63	9.4557
00012	11.03	%	2012	20.00	110.63	9.4557
00012	11.03	%	2012	5.00	110.63	9.4557
00012	11.03	%	2012	5.00	110.64	9.4543
00012	11.03	%	2012	5.00	110.58	9.4626
00012	11.03	%	2012	5.00	110.65	9.4530
00012	11.03	%	2012	5.00	110.65	9.4530
00012	11.03	%	2012	25.00	110.65	9.4530
00012	11.03	%	2012	5.00	110.58	9.4626
00012	11.03	%	2012	10.00	110.65	9.4530
00012	11.03	%	2012	5.00	110.65	9.4530
00012	11.03	%	2012	5.00	110.64	9.4543
00012	11.03	%	2012	5.00	110.66	9.4516
00012	11.03	%	2012	5.00	110.66	9.4516
00012	11.03	%	2012	5.00	110.66	9.4516
00012	11.03	%	2012	5.00	110.64	9.4543
00012	11.03	%	2012	5.00	110.64	9.4543
00012	11.03	%	2012	5.00	110.56	9.4654
00012	11.03	%	2012	5.00	110.56	9.4654

00012	11.03	%	2012	5.00	110.64	9.4543
00012	11.03	%	2012	5.00	110.64	9.4543
00012	11.03	%	2012	10.00	110.64	9.4543
00012	11.03	%	2012	5.00	110.57	9.4640
00012	11.03	%	2012	5.00	110.64	9.4543
00012	11.03	%	2012	5.00	110.57	9.4640
00012	11.03	%	2012	10.00	110.56	9.4654
00012	11.03	%	2012	5.00	110.64	9.4543
00012	11.03	%	2012	5.00	110.66	9.4516
00012	11.03	%	2012	5.00	110.66	9.4516
00012	11.03	%	2012	5.00	110.66	9.4516
82005	9.00	%	2013	2.00	99.78	9.0280
82005	9.00	%	2013	10.00	98.20	9.2503
01005	9.81	%	2013	5.00	103.25	9.3487
01005	9.81	%	2013	10.00	103.15	9.3625
01005	9.81	%	2013	5.00	103.20	9.3556
01005	9.81	%	2013	0.50	103.26	9.3473
01005	9.81	%	2013	20.00	103.15	9.3625
01005	9.81	%	2013	5.00	103.18	9.3583
01005	9.81	%	2013	5.00	103.17	9.3597
01005	9.81	%	2013	5.00	103.15	9.3625
01005	9.81	%	2013	5.00	103.16	9.3611
01005	9.81	%	2013	10.00	103.16	9.3611
01005	9.81	%	2013	20.00	103.15	9.3625
01005	9.81	%	2013	5.00	103.15	9.3625
01005	9.81	%	2013	5.00	103.195	9.3563
01005	9.81	%	2013	5.00	103.145	9.3632
01005	9.81	%	2013	5.00	103.00	9.3832
98021	12.40	%	2013	5.00	116.80	9.9758
84010	10.50	%	2014	5.00	105.57	9.7401
84010	10.50	%	2014	1.00	105.50	9.7493
99020	11.83	%	2014	5.00	114.30	9.8742
99020	11.83	%	2014	5.00	114.30	9.8742
99020	11.83	%	2014	10.00	114.30	9.8742
99020	11.83	%	2014	5.00	114.37	9.8655
01001	10.47	%	2015	10.00	105.98	9.6677
01001	10.47	%	2015	5.00	106.00	9.6651
01001	10.47	%	2015	10.00	105.98	9.6677
01001	10.47	%	2015	5.00	105.97	9.6690
01001	10.47	%	2015	5.00	106.00	9.6651
01001	10.47	%	2015	5.00	105.98	9.6677
01001	10.47	%	2015	10.00	106.00	9.6651
01001	10.47	%	2015	10.00	106.00	9.6651
01001	10.47	%	2015	5.00	106.00	9.6651
01001	10.47	%	2015	1.00	106.05	9.6587
01001	10.47	%	2015	5.00	105.96	9.6703
01001	10.47	%	2015	5.00	106.03	9.6613
85007	11.50	%	2015	0.20	111.60	9.9372
85007	11.50	%	2015	1.00	112.25	9.8570
85007	11.50	%	2015	2.00	112.25	9.8570
00015	11.43	%	2015	5.00	112.50	9.7743
00015	11.43	%	2015	5.00	112.44	9.7816
00015	11.43	%	2015	5.00	112.45	9.7804
00015	11.43	%	2015	5.00	112.41	9.7853
00015	11.43	%	2015	5.00	112.41	9.7853

00015	11.43 %	2015	10.00	112.43	9.7828
00015	11.43 %	2015	10.00	112.40	9.7865
00015	11.43 %	2015	10.00	112.45	9.7804
00015	11.43 %	2015	5.00	112.43	9.7828
00015	11.43 %	2015	5.00	112.43	9.7828
00015	11.43 %	2015	0.04	112.50	9.7743
00015	11.43 %	2015	5.00	112.37	9.7901
00015	11.43 %	2015	5.00	112.42	9.7841
00015	11.43 %	2015	3.00	112.33	9.7950
00015	11.43 %	2015	10.00	112.43	9.7828
00015	11.43 %	2015	0.04	112.60	9.7622
01003	10.71 %	2016	1.00	107.40	9.7503
01004	10.45 %	2018	5.00	105.50	9.7735
01004	10.45 %	2018	5.00	105.60	9.7617
01004	10.45 %	2018	5.00	105.60	9.7617
01004	10.45 %	2018	5.00	105.60	9.7617
01004	10.45 %	2018	2.00	105.72	9.7477
00008	10.70 %	2020	5.00	106.35	9.9431
00008	10.70 %	2020	5.00	106.35	9.9431
00008	10.70 %	2020	5.00	106.50	9.9262
00008	10.70 %	2020	0.80	106.38	9.9398
00018	11.60 %	2020	10.00	113.30	10.0315
00018	11.60 %	2020	5.00	113.27	10.0347
00018	11.60 %	2020	0.90	113.45	10.0155
01006	10.25 %	2021	50.00	103.04	9.8951
01006	10.25 %	2021	0.20	103.15	9.8827
01006	10.25 %	2021	5.00	103.025	9.8968
01006	10.25 %	2021	5.00	103.03	9.8962
01006	10.25 %	2021	5.00	103.05	9.8940
01006	10.25 %	2021	5.00	103.06	9.8928
01006	10.25 %	2021	1.00	103.05	9.8940
01006	10.25 %	2021	5.00	102.99	9.9008
01006	10.25 %	2021	5.00	103.05	9.8940
01006	10.25 %	2021	5.00	103.09	9.8894
01006	10.25 %	2021	5.00	103.03	9.8962
01006	10.25 %	2021	1.00	103.13	9.8849
01006	10.25 %	2021	1.00	103.00	9.8996
Contract Date : July 11, 2001					
94009	11.75 %	2001	5.00	100.48	7.5617
94009	11.75 %	2001	5.00	100.46	7.7236
94009	11.75 %	2001	25.00	100.48	7.5617
95005	13.80 %	2002	25.00	105.34	7.4355
97011	11.15 %	2002	20.00	103.99	7.4131
97011	11.15 %	2002	5.00	103.97	7.4312
97011	11.15 %	2002	5.00	103.96	7.4402
97011	11.15 %	2002	5.00	103.94	7.4583
97011	11.15 %	2002	5.00	103.91	7.4854
97011	11.15 %	2002	5.00	103.97	7.4312
97011	11.15 %	2002	25.00	104.00	7.4041
97011	11.15 %	2002	5.00	103.97	7.4312
97011	11.15 %	2002	5.00	103.95	7.4492
96016	13.82 %	2002	10.00	106.97	7.5401
96016	13.82 %	2002	15.00	106.97	7.5401
96016	13.82 %	2002	25.00	107.08	7.4466
97012	6.00 %	2002	25.00	121.10	#

98004	11.10	%	2003	5.00	105.72	7.5137
94003	12.50	%	2004	5.00	111.53	7.6787
94003	12.50	%	2004	5.00	111.51	7.6865
94003	12.50	%	2004	5.00	111.55	7.6709
94003	12.50	%	2004	5.00	111.54	7.6748
94003	12.50	%	2004	10.00	111.54	7.6748
94003	12.50	%	2004	5.00	111.55	7.6709
94003	12.50	%	2004	5.00	111.46	7.7059
94003	12.50	%	2004	5.00	111.53	7.6787
94003	12.50	%	2004	5.00	111.55	7.6709
94003	12.50	%	2004	10.00	111.53	7.6787
94003	12.50	%	2004	5.00	111.54	7.6748
94003	12.50	%	2004	5.00	111.54	7.6748
94003	12.50	%	2004	5.00	111.56	7.6670
94003	12.50	%	2004	5.00	111.60	7.6515
94003	12.50	%	2004	5.00	111.53	7.6787
98008	11.50	%	2004	25.00	109.43	7.7148
98008	11.50	%	2004	25.00	109.43	7.7148
98008	11.50	%	2004	5.00	109.41	7.7223
98008	11.50	%	2004	15.00	109.43	7.7148
98008	11.50	%	2004	9.495	109.45	7.7072
98008	11.50	%	2004	5.485	109.45	7.7072
98008	11.50	%	2004	15.00	109.46	7.7035
98008	11.50	%	2004	25.00	109.45	7.7072
98008	11.50	%	2004	10.00	109.46	7.7035
97007	12.59	%	2004	5.00	112.20	7.8516
97007	12.59	%	2004	5.00	112.50	7.7437
98011	11.75	%	2004	10.00	110.45	7.7042
98022	11.98	%	2004	5.00	111.62	7.7526
98022	11.98	%	2004	5.00	111.60	7.7593
98022	11.98	%	2004	5.00	111.65	7.7424
98022	11.98	%	2004	5.00	111.69	7.7289
98022	11.98	%	2004	5.00	111.69	7.7289
98022	11.98	%	2004	5.00	111.69	7.7289
98022	11.98	%	2004	5.00	111.69	7.7289
98022	11.98	%	2004	5.00	111.62	7.7526
98022	11.98	%	2004	15.00	111.50	7.7932
00007	9.90	%	2005	5.00	106.62	7.8357
97010	11.19	%	2005	10.00	111.66	7.7984
99008	11.68	%	2006	5.00	114.32	7.9889
99008	11.68	%	2006	5.00	114.30	7.9936
99008	11.68	%	2006	5.00	114.13	8.0338
99008	11.68	%	2006	5.00	114.13	8.0338
99008	11.68	%	2006	10.00	114.15	8.0291
99008	11.68	%	2006	5.00	114.40	7.9700
99008	11.68	%	2006	5.00	114.28	7.9984
99008	11.68	%	2006	5.00	114.29	7.9960
99008	11.68	%	2006	15.00	114.29	7.9960
99008	11.68	%	2006	5.00	114.29	7.9960
99008	11.68	%	2006	5.00	114.29	7.9960
98005	11.75	%	2006	5.00	114.40	8.0441
98005	11.75	%	2006	5.00	114.42	8.0394
98005	11.75	%	2006	5.00	114.41	8.0417
98005	11.75	%	2006	5.00	114.43	8.0370
00013	11.00	%	2006	5.00	112.17	8.0184

00013	11.00	%	2006	5.00	112.30	7.9888
00013	11.00	%	2006	5.00	112.31	7.9865
00013	11.00	%	2006	5.00	112.31	7.9865
00013	11.00	%	2006	5.00	112.32	7.9842
00013	11.00	%	2006	5.00	112.16	8.0207
00013	11.00	%	2006	5.00	112.40	7.9661
00013	11.00	%	2006	5.00	112.25	8.0002
00013	11.00	%	2006	5.00	112.40	7.9661
98009	11.90	%	2007	5.00	116.54	8.2852
98009	11.90	%	2007	5.00	116.54	8.2852
98009	11.90	%	2007	5.00	116.59	8.2753
98009	11.90	%	2007	5.00	116.60	8.2733
98009	11.90	%	2007	5.00	116.60	8.2733
98009	11.90	%	2007	10.00	116.60	8.2733
98009	11.90	%	2007	5.00	116.60	8.2733
98009	11.90	%	2007	5.00	116.60	8.2733
98009	11.90	%	2007	5.00	116.43	8.3070
98009	11.90	%	2007	5.00	116.60	8.2733
98009	11.90	%	2007	5.00	116.60	8.2733
98009	11.90	%	2007	5.00	116.70	8.2536
00016	11.40	%	2008	10.00	114.75	8.5888
00016	11.40	%	2008	5.00	115.00	8.5454
00016	11.40	%	2008	5.00	115.15	8.5194
00016	11.40	%	2008	5.00	115.04	8.5384
00016	11.40	%	2008	5.00	115.02	8.5419
00016	11.40	%	2008	5.00	115.09	8.5298
00016	11.40	%	2008	5.00	115.08	8.5315
00016	11.40	%	2008	10.00	115.07	8.5332
00016	11.40	%	2008	5.00	115.08	8.5315
00016	11.40	%	2008	5.00	115.14	8.5211
00016	11.40	%	2008	5.00	115.00	8.5454
00016	11.40	%	2008	5.00	115.02	8.5419
00016	11.40	%	2008	5.00	115.26	8.5003
00016	11.40	%	2008	5.00	115.25	8.5021
00016	11.40	%	2008	10.00	115.07	8.5332
00016	11.40	%	2008	5.00	114.97	8.5506
00016	11.40	%	2008	5.00	115.00	8.5454
00016	11.40	%	2008	5.00	115.00	8.5454
00016	11.40	%	2008	5.00	115.00	8.5454
00016	11.40	%	2008	5.00	115.01	8.5436
00016	11.40	%	2008	5.00	115.03	8.5402
00016	11.40	%	2008	5.00	115.25	8.5021
00016	11.40	%	2008	5.00	115.24	8.5038
00016	11.40	%	2008	10.00	115.25	8.5021
00016	11.40	%	2008	10.00	115.00	8.5454
00016	11.40	%	2008	5.00	114.98	8.5488
00016	11.40	%	2008	10.00	114.98	8.5488
00016	11.40	%	2008	5.00	114.90	8.5627
00016	11.40	%	2008	5.00	115.00	8.5454
00016	11.40	%	2008	5.00	115.00	8.5454
00016	11.40	%	2008	5.00	115.04	8.5384
00016	11.40	%	2008	5.00	115.05	8.5367
00016	11.40	%	2008	5.00	115.05	8.5367
00016	11.40	%	2008	5.00	115.07	8.5332
00016	11.40	%	2008	10.00	115.09	8.5298

00016	11.40	%	2008	5.00	115.10	8.5280
00016	11.40	%	2008	5.00	115.10	8.5280
00016	11.40	%	2008	10.00	115.02	8.5419
00016	11.40	%	2008	5.00	115.09	8.5298
00016	11.40	%	2008	5.00	115.10	8.5280
00016	11.40	%	2008	5.00	115.10	8.5280
00016	11.40	%	2008	5.00	115.02	8.5419
00016	11.40	%	2008	5.00	114.15	8.6935
00016	11.40	%	2008	5.00	114.60	8.6149
00016	11.40	%	2008	5.00	114.60	8.6149
00016	11.40	%	2008	5.00	114.58	8.6184
00016	11.40	%	2008	5.00	115.20	8.5107
00016	11.40	%	2008	5.00	115.18	8.5142
00016	11.40	%	2008	5.00	115.20	8.5107
00016	11.40	%	2008	5.00	115.08	8.5315
00016	11.40	%	2008	5.00	115.13	8.5228
00016	11.40	%	2008	5.00	114.90	8.5627
00016	11.40	%	2008	5.00	115.12	8.5246
00016	11.40	%	2008	5.00	115.08	8.5315
00016	11.40	%	2008	10.00	115.05	8.5367
00016	11.40	%	2008	5.00	115.10	8.5280
00016	11.40	%	2008	5.00	115.15	8.5194
00016	11.40	%	2008	5.00	115.15	8.5194
00016	11.40	%	2008	5.00	115.04	8.5384
00016	11.40	%	2008	5.00	115.07	8.5332
00016	11.40	%	2008	10.00	115.04	8.5384
00016	11.40	%	2008	10.00	115.04	8.5384
00016	11.40	%	2008	5.00	115.00	8.5454
00016	11.40	%	2008	5.00	115.00	8.5454
00016	11.40	%	2008	5.00	115.00	8.5454
00016	11.40	%	2008	5.00	114.96	8.5523
00016	11.40	%	2008	5.00	115.06	8.5350
00016	11.40	%	2008	5.00	115.07	8.5332
00016	11.40	%	2008	5.00	115.02	8.5419
00016	11.40	%	2008	5.00	115.00	8.5454
00016	11.40	%	2008	5.00	114.75	8.5888
00016	11.40	%	2008	5.00	115.07	8.5332
99006	11.99	%	2009	5.00	116.05	9.0544
99006	11.99	%	2009	5.00	116.15	9.0379
99006	11.99	%	2009	10.00	116.09	9.0478
99006	11.99	%	2009	5.00	116.07	9.0511
99006	11.99	%	2009	10.00	116.03	9.0578
99006	11.99	%	2009	5.00	116.04	9.0561
99006	11.99	%	2009	5.00	116.04	9.0561
99006	11.99	%	2009	5.00	116.04	9.0561
99006	11.99	%	2009	5.00	116.04	9.0561
99006	11.99	%	2009	5.00	116.04	9.0561
99006	11.99	%	2009	5.00	116.01	9.0611
99006	11.99	%	2009	10.00	115.95	9.0710
99006	11.99	%	2009	5.00	116.05	9.0544
99006	11.99	%	2009	5.00	116.12	9.0429
99006	11.99	%	2009	5.00	116.10	9.0462
99006	11.99	%	2009	5.00	116.13	9.0412
99006	11.99	%	2009	5.00	116.15	9.0379
99006	11.99	%	2009	5.00	116.03	9.0578

99006	11.99	%	2009	5.00	116.04	9.0561
99006	11.99	%	2009	10.00	116.04	9.0561
99006	11.99	%	2009	5.00	116.03	9.0578
99006	11.99	%	2009	5.00	115.62	9.1257
99006	11.99	%	2009	5.00	115.95	9.0710
99006	11.99	%	2009	5.00	116.00	9.0627
99006	11.99	%	2009	5.00	116.00	9.0627
99006	11.99	%	2009	5.00	116.04	9.0561
99006	11.99	%	2009	10.00	116.04	9.0561
99006	11.99	%	2009	10.00	116.04	9.0561
99006	11.99	%	2009	10.00	116.03	9.0578
99006	11.99	%	2009	5.00	116.15	9.0379
99006	11.99	%	2009	5.00	116.03	9.0578
99006	11.99	%	2009	5.00	115.76	9.1025
99006	11.99	%	2009	10.00	116.02	9.0594
99006	11.99	%	2009	5.00	116.00	9.0627
99006	11.99	%	2009	5.00	116.05	9.0544
99006	11.99	%	2009	5.00	116.12	9.0429
99004	12.29	%	2010	5.00	116.35	9.4568
98015	12.25	%	2010	10.00	115.90	9.5693
98015	12.25	%	2010	15.00	115.90	9.5693
00014	11.30	%	2010	10.00	113.18	9.1269
00014	11.30	%	2010	5.00	112.85	9.1770
00014	11.30	%	2010	5.00	113.08	9.1420
00014	11.30	%	2010	5.00	113.35	9.1011
00014	11.30	%	2010	5.00	113.13	9.1345
00014	11.30	%	2010	5.00	113.13	9.1345
00014	11.30	%	2010	10.00	113.12	9.1360
00014	11.30	%	2010	5.00	113.18	9.1269
00014	11.30	%	2010	10.00	113.18	9.1269
00014	11.30	%	2010	10.00	113.12	9.1360
00014	11.30	%	2010	5.00	113.12	9.1360
00014	11.30	%	2010	5.00	113.27	9.1132
00014	11.30	%	2010	5.00	113.31	9.1072
00014	11.30	%	2010	5.00	113.16	9.1299
00014	11.30	%	2010	10.00	113.27	9.1132
00014	11.30	%	2010	5.00	113.30	9.1087
00014	11.30	%	2010	5.00	113.35	9.1011
00014	11.30	%	2010	5.00	113.19	9.1254
00014	11.30	%	2010	5.00	113.19	9.1254
00014	11.30	%	2010	5.00	113.15	9.1314
00014	11.30	%	2010	5.00	113.27	9.1132
00014	11.30	%	2010	5.00	113.15	9.1314
00014	11.30	%	2010	5.00	113.10	9.1390
00014	11.30	%	2010	5.00	113.15	9.1314
00014	11.30	%	2010	5.00	113.30	9.1087
00014	11.30	%	2010	5.00	113.17	9.1284
00014	11.30	%	2010	10.00	113.13	9.1345
00014	11.30	%	2010	15.00	113.32	9.1057
00014	11.30	%	2010	5.00	113.05	9.1466
00014	11.30	%	2010	5.00	113.16	9.1299
00014	11.30	%	2010	5.00	113.14	9.1329
00014	11.30	%	2010	5.00	113.12	9.1360
00014	11.30	%	2010	5.00	113.14	9.1329
00014	11.30	%	2010	5.00	113.14	9.1329

00014	11.30	%	2010	5.00	113.14	9.1329
00014	11.30	%	2010	5.00	113.30	9.1087
00014	11.30	%	2010	5.00	113.30	9.1087
00014	11.30	%	2010	20.00	113.30	9.1087
00014	11.30	%	2010	5.00	113.30	9.1087
00014	11.30	%	2010	10.00	113.19	9.1254
00014	11.30	%	2010	5.00	113.25	9.1163
00014	11.30	%	2010	5.00	113.30	9.1087
00014	11.30	%	2010	5.00	113.22	9.1208
00014	11.30	%	2010	5.00	113.25	9.1163
00014	11.30	%	2010	5.00	113.15	9.1314
00014	11.30	%	2010	5.00	113.13	9.1345
00014	11.30	%	2010	5.00	113.15	9.1314
00014	11.30	%	2010	5.00	113.15	9.1314
99005	12.32	%	2011	5.00	115.70	9.7539
99005	12.32	%	2011	5.00	115.99	9.7111
99005	12.32	%	2011	20.00	115.97	9.7141
99005	12.32	%	2011	5.00	115.97	9.7141
99005	12.32	%	2011	5.00	115.80	9.7391
99005	12.32	%	2011	5.00	115.80	9.7391
99005	12.32	%	2011	5.00	115.90	9.7244
99005	12.32	%	2011	5.00	115.90	9.7244
99005	12.32	%	2011	5.00	116.00	9.7097
99005	12.32	%	2011	5.00	115.96	9.7156
99005	12.32	%	2011	15.00	116.00	9.7097
00010	10.95	%	2011	5.00	110.60	9.2850
00010	10.95	%	2011	5.00	110.81	9.2543
00010	10.95	%	2011	10.00	110.85	9.2484
01007	9.39	%	2011	6.00	101.35	9.1797
01007	9.39	%	2011	6.00	101.50	9.1567
01007	9.39	%	2011	6.50	101.32	9.1843
01007	9.39	%	2011	5.00	101.35	9.1797
01007	9.39	%	2011	10.00	101.38	9.1751
01007	9.39	%	2011	10.00	101.31	9.1859
01007	9.39	%	2011	5.00	101.43	9.1674
01007	9.39	%	2011	10.00	101.30	9.1874
01007	9.39	%	2011	5.00	101.44	9.1659
01007	9.39	%	2011	10.00	101.375	9.1759
01007	9.39	%	2011	5.00	101.45	9.1644
01007	9.39	%	2011	5.00	101.30	9.1874
01007	9.39	%	2011	5.00	101.38	9.1751
01007	9.39	%	2011	5.00	101.41	9.1705
01007	9.39	%	2011	5.00	101.38	9.1751
01007	9.39	%	2011	5.00	101.35	9.1797
01007	9.39	%	2011	5.00	101.34	9.1813
01007	9.39	%	2011	5.00	101.25	9.1951
91020	12.00	%	2011	20.00	115.20	9.6321
91020	12.00	%	2011	5.00	115.20	9.6321
91020	12.00	%	2011	10.00	115.30	9.6181
91020	12.00	%	2011	15.00	115.33	9.6138
00017	11.50	%	2011	5.00	114.195	9.3305
00017	11.50	%	2011	5.00	114.44	9.2964
00017	11.50	%	2011	5.00	114.43	9.2978
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.43	9.2978

00017	11.50	%	2011	5.00	114.44	9.2964
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.44	9.2964
00017	11.50	%	2011	5.00	114.45	9.2950
00017	11.50	%	2011	5.00	114.70	9.2604
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.41	9.3006
00017	11.50	%	2011	5.00	114.63	9.2701
00017	11.50	%	2011	5.00	114.43	9.2978
00017	11.50	%	2011	5.00	114.41	9.3006
00017	11.50	%	2011	10.00	114.43	9.2978
00017	11.50	%	2011	5.00	114.50	9.2881
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	10.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.37	9.3061
00017	11.50	%	2011	5.00	114.41	9.3006
00017	11.50	%	2011	5.00	114.45	9.2950
00017	11.50	%	2011	5.00	114.25	9.3228
00017	11.50	%	2011	15.00	114.40	9.3020
00017	11.50	%	2011	10.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.63	9.2701
00017	11.50	%	2011	5.00	114.70	9.2604
00017	11.50	%	2011	5.00	114.45	9.2950
00017	11.50	%	2011	5.00	114.45	9.2950
00017	11.50	%	2011	5.00	114.45	9.2950
00017	11.50	%	2011	10.00	114.45	9.2950
00017	11.50	%	2011	5.00	114.25	9.3228
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	10.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.43	9.2978
00017	11.50	%	2011	5.00	114.43	9.2978
00017	11.50	%	2011	5.00	114.41	9.3006
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.55	9.2812
00017	11.50	%	2011	5.00	114.55	9.2812
00017	11.50	%	2011	5.00	114.55	9.2812
00017	11.50	%	2011	5.00	114.55	9.2812
00017	11.50	%	2011	5.00	114.55	9.2812
00017	11.50	%	2011	5.00	114.55	9.2812
00017	11.50	%	2011	5.00	114.55	9.2812
00017	11.50	%	2011	5.00	114.55	9.2812
00017	11.50	%	2011	5.00	114.42	9.2992
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	25.00	114.40	9.3020
00017	11.50	%	2011	10.00	114.45	9.2950
00017	11.50	%	2011	5.00	114.41	9.3006
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.35	9.3089
00017	11.50	%	2011	5.00	114.38	9.3047
00017	11.50	%	2011	5.00	114.50	9.2881
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.60	9.2742
00017	11.50	%	2011	5.00	114.60	9.2742
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.41	9.3006

00017	11.50	%	2011	5.00	114.41	9.3006
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.43	9.2978
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.44	9.2964
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	10.00	114.45	9.2950
00017	11.50	%	2011	5.00	114.33	9.3117
00017	11.50	%	2011	10.00	114.45	9.2950
00017	11.50	%	2011	5.00	114.44	9.2964
00017	11.50	%	2011	10.00	114.52	9.2853
00017	11.50	%	2011	5.00	114.30	9.3159
00017	11.50	%	2011	5.00	114.40	9.3020
00017	11.50	%	2011	5.00	114.55	9.2812
00017	11.50	%	2011	5.00	114.37	9.3061
00017	11.50	%	2011	5.00	114.38	9.3047
00017	11.50	%	2011	5.00	114.38	9.3047
00017	11.50	%	2011	5.00	114.37	9.3061
00017	11.50	%	2011	5.00	114.45	9.2950
00017	11.50	%	2011	10.00	114.43	9.2978
00017	11.50	%	2011	10.00	114.42	9.2992
00017	11.50	%	2011	10.00	114.35	9.3089
00017	11.50	%	2011	5.00	114.37	9.3061
00017	11.50	%	2011	5.00	114.35	9.3089
00017	11.50	%	2011	15.00	114.60	9.2742
00017	11.50	%	2011	5.00	114.60	9.2742
00017	11.50	%	2011	5.00	114.41	9.3006
00017	11.50	%	2011	5.00	114.60	9.2742
00012	11.03	%	2012	5.00	110.90	9.4184
00012	11.03	%	2012	10.00	110.79	9.4335
00012	11.03	%	2012	5.00	110.77	9.4363
00012	11.03	%	2012	5.00	110.85	9.4253
00012	11.03	%	2012	5.00	110.83	9.4280
00012	11.03	%	2012	5.00	110.84	9.4267
00012	11.03	%	2012	5.00	110.85	9.4253
00012	11.03	%	2012	15.00	110.85	9.4253
00012	11.03	%	2012	5.00	110.83	9.4280
00012	11.03	%	2012	5.00	110.80	9.4322
00012	11.03	%	2012	0.30	110.38	9.4902
00012	11.03	%	2012	5.00	110.77	9.4363
00012	11.03	%	2012	5.00	110.85	9.4253
00012	11.03	%	2012	5.00	110.85	9.4253
00012	11.03	%	2012	5.00	110.85	9.4253
00012	11.03	%	2012	10.00	110.93	9.4143
00012	11.03	%	2012	5.00	110.80	9.4322
00012	11.03	%	2012	5.00	110.93	9.4143
00012	11.03	%	2012	10.00	110.82	9.4294
00012	11.03	%	2012	5.00	110.81	9.4308
00012	11.03	%	2012	5.00	110.81	9.4308
00012	11.03	%	2012	5.00	110.78	9.4349
00012	11.03	%	2012	5.00	110.99	9.4060
00012	11.03	%	2012	5.00	110.85	9.4253

00012	11.03	%	2012	5.00	110.95	9.4115
00012	11.03	%	2012	10.00	110.95	9.4115
00012	11.03	%	2012	5.00	110.95	9.4115
00012	11.03	%	2012	5.00	110.77	9.4363
00012	11.03	%	2012	5.00	110.83	9.4280
00012	11.03	%	2012	5.00	110.83	9.4280
00012	11.03	%	2012	5.00	110.63	9.4556
00012	11.03	%	2012	5.00	110.95	9.4115
00012	11.03	%	2012	5.00	110.87	9.4225
00012	11.03	%	2012	5.00	110.90	9.4184
00012	11.03	%	2012	5.00	110.93	9.4143
00012	11.03	%	2012	10.00	110.95	9.4115
00012	11.03	%	2012	5.00	110.90	9.4184
00012	11.03	%	2012	25.00	110.77	9.4363
00012	11.03	%	2012	5.00	110.80	9.4322
00012	11.03	%	2012	5.00	110.81	9.4308
00012	11.03	%	2012	5.00	110.70	9.4459
00012	11.03	%	2012	5.00	110.83	9.4280
00012	11.03	%	2012	5.00	110.77	9.4363
00012	11.03	%	2012	5.00	110.85	9.4253
00012	11.03	%	2012	5.00	110.84	9.4267
00012	11.03	%	2012	5.00	110.85	9.4253
00012	11.03	%	2012	5.00	110.84	9.4267
00012	11.03	%	2012	5.00	110.89	9.4198
00012	11.03	%	2012	5.00	110.95	9.4115
00012	11.03	%	2012	10.00	110.85	9.4253
00012	11.03	%	2012	5.00	110.87	9.4225
00012	11.03	%	2012	5.00	110.83	9.4280
00012	11.03	%	2012	5.00	110.85	9.4253
00012	11.03	%	2012	5.00	110.85	9.4253
00012	11.03	%	2012	5.00	110.92	9.4157
00012	11.03	%	2012	5.00	110.83	9.4280
00012	11.03	%	2012	5.00	110.56	9.4653
00012	11.03	%	2012	5.00	110.56	9.4653
00012	11.03	%	2012	5.00	110.64	9.4542
00012	11.03	%	2012	5.00	110.80	9.4322
00012	11.03	%	2012	5.00	110.62	9.4570
00012	11.03	%	2012	5.00	110.78	9.4349
00012	11.03	%	2012	5.00	110.78	9.4349
00012	11.03	%	2012	5.00	110.82	9.4294
00012	11.03	%	2012	5.00	110.81	9.4308
00012	11.03	%	2012	5.00	110.65	9.4528
00012	11.03	%	2012	5.00	110.95	9.4115
00012	11.03	%	2012	5.00	110.82	9.4294
00012	11.03	%	2012	5.00	110.82	9.4294
00012	11.03	%	2012	5.00	110.95	9.4115
00012	11.03	%	2012	5.00	110.95	9.4115
00012	11.03	%	2012	5.00	110.95	9.4115
00012	11.03	%	2012	20.00	110.84	9.4267
00012	11.03	%	2012	10.00	110.82	9.4294
00012	11.03	%	2012	10.00	110.81	9.4308
00012	11.03	%	2012	10.00	110.83	9.4280
00012	11.03	%	2012	5.00	110.80	9.4322
00012	11.03	%	2012	10.00	110.825	9.4287
00012	11.03	%	2012	0.50	110.43	9.4832

00012	11.03	%	2012	10.00	110.85	9.4253
00012	11.03	%	2012	5.00	110.85	9.4253
00012	11.03	%	2012	20.00	110.84	9.4267
00012	11.03	%	2012	10.00	110.92	9.4157
00012	11.03	%	2012	5.00	110.97	9.4088
00012	11.03	%	2012	10.00	110.85	9.4253
00012	11.03	%	2012	10.00	110.80	9.4322
00012	11.03	%	2012	10.00	110.815	9.4301
00012	11.03	%	2012	5.00	110.77	9.4363
00012	11.03	%	2012	5.00	110.81	9.4308
82005	9.00	%	2013	5.00	98.83	9.1610
01005	9.81	%	2013	20.651	103.15	9.3624
01005	9.81	%	2013	15.00	103.18	9.3582
01005	9.81	%	2013	15.00	103.13	9.3651
01005	9.81	%	2013	5.00	103.20	9.3555
01005	9.81	%	2013	25.00	103.14	9.3638
01005	9.81	%	2013	25.00	103.13	9.3651
01005	9.81	%	2013	10.00	103.19	9.3569
01005	9.81	%	2013	5.00	103.20	9.3555
01005	9.81	%	2013	5.00	103.18	9.3582
01005	9.81	%	2013	5.00	103.18	9.3582
01005	9.81	%	2013	5.00	103.16	9.3610
01005	9.81	%	2013	5.00	103.15	9.3624
01005	9.81	%	2013	5.00	103.18	9.3582
01005	9.81	%	2013	5.00	103.18	9.3582
01005	9.81	%	2013	5.00	103.18	9.3582
01005	9.81	%	2013	10.00	103.18	9.3582
99020	11.83	%	2014	25.00	114.40	9.8616
99020	11.83	%	2014	5.00	114.33	9.8703
99020	11.83	%	2014	5.00	114.33	9.8703
99020	11.83	%	2014	5.00	114.42	9.8591
99020	11.83	%	2014	5.00	114.42	9.8591
99020	11.83	%	2014	5.00	114.33	9.8703
99020	11.83	%	2014	10.00	114.35	9.8678
99020	11.83	%	2014	5.00	114.40	9.8616
01001	10.47	%	2015	5.00	106.05	9.6587
01001	10.47	%	2015	5.00	106.06	9.6574
01001	10.47	%	2015	5.00	105.985	9.6671
01001	10.47	%	2015	5.00	106.06	9.6574
01001	10.47	%	2015	10.00	106.07	9.6562
01001	10.47	%	2015	5.00	106.06	9.6574
01001	10.47	%	2015	10.00	106.04	9.6600
01001	10.47	%	2015	0.50	105.90	9.6780
01001	10.47	%	2015	5.00	106.10	9.6523
01001	10.47	%	2015	5.00	105.98	9.6677
01001	10.47	%	2015	5.00	105.98	9.6677
01001	10.47	%	2015	5.00	106.15	9.6459
01001	10.47	%	2015	5.00	106.08	9.6549
01001	10.47	%	2015	5.00	106.11	9.6510
01001	10.47	%	2015	5.00	106.08	9.6549
01001	10.47	%	2015	5.00	106.05	9.6587
01001	10.47	%	2015	5.00	106.07	9.6562
01001	10.47	%	2015	5.00	106.08	9.6549
01001	10.47	%	2015	10.00	106.05	9.6587
01001	10.47	%	2015	5.00	106.20	9.6395

01001	10.47 %	2015	5.00	106.20	9.6395
01001	10.47 %	2015	0.50	105.92	9.6754
01001	10.47 %	2015	5.00	106.03	9.6613
01001	10.47 %	2015	5.00	106.05	9.6587
01001	10.47 %	2015	5.00	106.07	9.6562
01001	10.47 %	2015	10.00	106.06	9.6574
85007	11.50 %	2015	1.25	111.80	9.9123
00015	11.43 %	2015	5.00	112.55	9.7682
00015	11.43 %	2015	5.00	112.50	9.7743
00015	11.43 %	2015	10.00	112.40	9.7864
00015	11.43 %	2015	5.00	112.43	9.7828
00015	11.43 %	2015	5.00	112.51	9.7731
00015	11.43 %	2015	5.00	112.47	9.7779
00015	11.43 %	2015	25.00	112.50	9.7743
00015	11.43 %	2015	5.00	112.50	9.7743
00015	11.43 %	2015	5.00	112.50	9.7743
00015	11.43 %	2015	5.00	112.50	9.7743
00015	11.43 %	2015	20.00	112.47	9.7779
00015	11.43 %	2015	10.00	112.50	9.7743
00015	11.43 %	2015	5.00	112.47	9.7779
00015	11.43 %	2015	10.00	112.50	9.7743
00015	11.43 %	2015	5.00	112.47	9.7779
00015	11.43 %	2015	5.00	112.47	9.7779
00015	11.43 %	2015	5.00	112.47	9.7779
00015	11.43 %	2015	5.00	112.47	9.7779
00015	11.43 %	2015	5.00	112.51	9.7731
00015	11.43 %	2015	5.00	112.51	9.7731
00015	11.43 %	2015	5.00	112.50	9.7743
00015	11.43 %	2015	5.00	112.50	9.7743
00015	11.43 %	2015	5.00	112.45	9.7803
00015	11.43 %	2015	5.00	112.45	9.7803
00015	11.43 %	2015	10.00	112.45	9.7803
01004	10.45 %	2018	5.00	105.60	9.7617
01004	10.45 %	2018	5.00	105.60	9.7617
01004	10.45 %	2018	5.00	105.50	9.7734
01004	10.45 %	2018	5.00	105.60	9.7617
01004	10.45 %	2018	10.00	105.52	9.7711
01004	10.45 %	2018	10.00	105.55	9.7675
01004	10.45 %	2018	5.00	105.55	9.7675
01004	10.45 %	2018	1.00	105.40	9.7852
01004	10.45 %	2018	10.00	105.55	9.7675
01004	10.45 %	2018	10.00	105.55	9.7675
00008	10.70 %	2020	5.00	106.40	9.9375
00018	11.60 %	2020	30.00	113.40	10.0207
00018	11.60 %	2020	5.00	113.45	10.0154
00018	11.60 %	2020	10.00	113.45	10.0154
00018	11.60 %	2020	5.00	113.45	10.0154
01006	10.25 %	2021	5.00	103.025	9.8967
01006	10.25 %	2021	5.00	103.05	9.8939
01006	10.25 %	2021	15.00	103.04	9.8950
01006	10.25 %	2021	10.00	103.03	9.8962
01006	10.25 %	2021	5.00	103.05	9.8939
01006	10.25 %	2021	5.00	103.05	9.8939
01006	10.25 %	2021	0.35	102.99	9.9007

01006	10.25 %	2021	10.00	103.04	9.8950
01006	10.25 %	2021	5.00	103.06	9.8928
01006	10.25 %	2021	5.00	103.07	9.8916
01006	10.25 %	2021	3.55	103.07	9.8916
01006	10.25 %	2021	5.00	103.03	9.8962
Total			6395.061		
B. State Government Securities					
Contract Date : July 10, 2001					
93213	13.50% MAHARASHTRA SDL				
	2003	0.75	109.55	7.8457	
97251	12.30% ANDHRA PRADESH SDL				
	2007	0.0883	112.10	9.6644	
97262	12.30% TAMILNADU LOAN				
	2007	1.2727	112.10	9.6644	
Contract Date : July 11, 2001					
97262	12.30% TAMILNADU LOAN				
	2007	5.7903	115.20	9.0499	
01224	10.53% KERALA GOVT STOCK				
	2011	3.00	105.99	9.5679	
Total			10.9013		
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 10, 2001					
	16/07/2001	25.00	99.9028	5.9025	
Contract Date : July 11, 2001					
	16/07/2001	4.00	99.9042	6.9809	
	13/08/2001	11.16	99.3711	6.9809	
	17/08/2001	5.50	99.3054	6.8812	
	31/08/2001	0.73	99.0314	6.9808	
Total			46.39		
(iii) 182 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
Contract Date : July 10, 2001					
	08/11/2001	5.00	97.6876	7.1210	
Contract Date : July 11, 2001					
	25/10/2001	9.1675	97.9519	7.1802	
Total			14.1675		
(iv) 364 Day Bills (Maturity-wise)					
(DD/MM/YYYY)					
Contract Date : July 10, 2001					
	28/12/2001	5.00	96.7118	7.2374	
	07/02/2002	10.00	95.9243	7.2952	
	21/03/2002	10.00	95.0896	7.4003	
	31/05/2002	10.00	93.7814	7.4267	
	14/06/2002	10.00	93.5139	7.4475	
	28/06/2002	5.00	93.2801	7.4285	
Contract Date : July 11, 2001					
	12/07/2001	17.00	99.9811	6.8809	
	21/03/2002	5.00	95.1523	7.3299	
	21/03/2002	10.00	95.1335	7.3598	
	02/05/2002	5.00	94.3423	7.3997	

02/05/2002	10.00	94.3423	7.3997
02/05/2002	10.00	94.3567	7.3797
02/05/2002	5.00	94.3064	7.4495
31/05/2002	10.00	93.7814	7.4496
31/05/2002	10.00	93.7971	7.4295
31/05/2002	10.00	93.7971	7.4295
31/05/2002	10.00	93.7971	7.4295
31/05/2002	10.00	93.8127	7.4096
31/05/2002	8.23	93.7971	7.4295
28/06/2002	1.25	93.3810	7.3298
28/06/2002	25.00	93.3221	7.3997

Total 196.48

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					
00016	11.40 % 2008	10.00	115.05	6.80	6
98015	12.25 % 2010	20.00	115.80	6.90	15
97009	10.85 % 2001	40.00	100.16	6.80	5
94009	11.75 % 2001	5.00	90.00	7.75	1
94009	11.75 % 2001	10.00	100.45	6.80	5
94009	11.75 % 2001	5.00	100.47	7.00	7
94009	11.75 % 2001	5.00	100.47	7.00	7
94009	11.75 % 2001	5.00	100.47	7.00	7
94009	11.75 % 2001	5.00	100.47	7.00	7
94009	11.75 % 2001	5.00	100.47	7.00	7
94009	11.75 % 2001	5.00	100.47	7.00	7
94009	11.75 % 2001	50.00	100.45	6.70	1
94009	11.75 % 2001	50.00	100.45	6.70	1
97011	11.15 % 2002	20.00	104.00	6.90	1
97011	11.15 % 2002	20.00	104.00	6.90	1
97011	11.15 % 2002	20.00	104.00	6.90	1
97011	11.15 % 2002	25.00	104.00	6.75	5
97011	11.15 % 2002	10.00	104.00	6.75	5
96016	13.82 % 2002	15.00	107.00	6.75	5
98004	11.10 % 2003	25.00	105.30	6.95	1
98004	11.10 % 2003	25.00	105.30	6.95	1
98022	11.98 % 2004	46.58	111.60	6.60	1
98022	11.98 % 2004	22.50	111.60	6.70	1
98022	11.98 % 2004	22.50	111.60	6.70	1
97010	11.19 % 2005	20.00	111.45	6.90	1
97010	11.19 % 2005	20.00	111.45	6.90	1
97010	11.19 % 2005	20.00	111.45	6.90	1
98015	12.25 % 2010	20.00	115.80	6.90	14
00010	10.95 % 2011	5.00	110.70	6.90	1
00010	10.95 % 2011	5.00	110.70	6.90	1
00010	10.95 % 2011	5.00	110.70	6.90	1
00010	10.95 % 2011	5.00	110.70	6.90	1
00010	10.95 % 2011	5.00	110.70	6.90	1
00010	10.95 % 2011	5.00	110.70	6.90	1

