

Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 31 August 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 : August 27, 2001				
00016	11.40 % 2008	5.00	116.10	8.3223
Contract Date : August 28, 2001				
00016	11.40 % 2008	5.00	116.21	8.3025
00016	11.40 % 2008	5.00	116.28	8.2903
00016	11.40 % 2008	5.00	116.28	8.2903
00016	11.40 % 2008	5.00	116.30	8.2869
00016	11.40 % 2008	5.00	116.33	8.2817
00016	11.40 % 2008	5.00	116.33	8.2817
00016	11.40 % 2008	5.00	116.33	8.2817
00016	11.40 % 2008	5.00	116.33	8.2817
00016	11.40 % 2008	5.00	116.34	8.2800
00016	11.40 % 2008	5.00	116.35	8.2782
00016	11.40 % 2008	5.00	116.33	8.2817
00016	11.40 % 2008	5.00	116.32	8.2834
00016	11.40 % 2008	10.00	116.33	8.2817
00016	11.40 % 2008	5.00	116.23	8.2990
00016	11.40 % 2008	10.00	116.25	8.2955
00016	11.40 % 2008	5.00	116.17	8.3094
00016	11.40 % 2008	5.00	116.20	8.3042
00016	11.40 % 2008	5.00	116.20	8.3042
00016	11.40 % 2008	5.00	116.20	8.3042
00016	11.40 % 2008	5.00	116.25	8.2955
00016	11.40 % 2008	5.00	116.31	8.2852
00016	11.40 % 2008	10.00	116.12	8.3181
00016	11.40 % 2008	5.00	116.30	8.2869
00016	11.40 % 2008	15.00	116.30	8.2869
00016	11.40 % 2008	10.00	116.25	8.2955
00016	11.40 % 2008	5.00	116.35	8.2782
Contract Date : August 29, 2001				
00016	11.40 % 2008	5.00	116.10	8.3209
00016	11.40 % 2008	10.00	116.20	8.3035
00016	11.40 % 2008	10.00	116.25	8.2948
00016	11.40 % 2008	5.00	116.25	8.2948
00016	11.40 % 2008	5.00	116.30	8.2862
00016	11.40 % 2008	10.00	116.35	8.2775
00016	11.40 % 2008	10.00	116.38	8.2723
00016	11.40 % 2008	10.00	116.50	8.2515
00016	11.40 % 2008	10.00	116.50	8.2515
00016	11.40 % 2008	5.00	116.42	8.2654

00016	11.40 %	2008	5.00	116.49	8.2533
00016	11.40 %	2008	15.00	116.45	8.2602
00016	11.40 %	2008	5.00	116.50	8.2515
00016	11.40 %	2008	5.00	116.45	8.2602
00016	11.40 %	2008	5.00	116.20	8.3035
00016	11.40 %	2008	5.00	116.20	8.3035
00016	11.40 %	2008	5.00	116.25	8.2948
00016	11.40 %	2008	5.00	116.34	8.2792
00016	11.40 %	2008	5.00	116.40	8.2688
00016	11.40 %	2008	5.00	116.30	8.2862
00016	11.40 %	2008	5.00	116.30	8.2862
00016	11.40 %	2008	5.00	116.25	8.2948
00016	11.40 %	2008	5.00	116.20	8.3035
00016	11.40 %	2008	5.00	116.20	8.3035
00016	11.40 %	2008	5.00	116.26	8.2931
00016	11.40 %	2008	5.00	116.00	8.3382
00016	11.40 %	2008	5.00	116.50	8.2515
00016	11.40 %	2008	5.00	116.50	8.2515
00016	11.40 %	2008	5.00	116.35	8.2775
00017	11.50 %	2011	5.00	115.75	9.0980
00012	11.03 %	2012	10.00	111.95	9.2610
00012	11.03 %	2012	5.00	112.04	9.2487
01005	9.81 %	2013	5.00	103.11	9.3640
01006	10.25 %	2021	5.00	102.80	9.9205
01006	10.25 %	2021	5.00	102.58	9.9456
Contract Date : August 30, 2001					
96016	13.82 %	2002	15.00	106.75	7.0282
98004	11.10 %	2003	0.29	102.70	9.2351
75002	6.50 %	2003	0.012	92.50	10.9598
94003	12.50 %	2004	5.00	112.12	7.2310
94003	12.50 %	2004	5.00	112.15	7.2189
94003	12.50 %	2004	10.00	112.15	7.2189
94003	12.50 %	2004	5.00	112.14	7.2229
94003	12.50 %	2004	5.00	112.13	7.2269
94003	12.50 %	2004	5.00	112.12	7.2310
94003	12.50 %	2004	10.00	112.135	7.2249
94003	12.50 %	2004	10.00	112.125	7.2290
94003	12.50 %	2004	5.00	112.14	7.2229
94003	12.50 %	2004	5.00	112.135	7.2249
98022	11.98 %	2004	10.00	112.40	7.3297
98022	11.98 %	2004	15.00	112.405	7.3280
90009	11.25 %	2005	1.00	111.74	7.6102
97010	11.19 %	2005	10.00	112.92	7.3587
97010	11.19 %	2005	5.00	112.90	7.3642
97010	11.19 %	2005	10.00	112.93	7.3559
97010	11.19 %	2005	5.00	112.94	7.3532
97010	11.19 %	2005	5.00	112.94	7.3532
97010	11.19 %	2005	5.00	112.93	7.3559
99008	11.68 %	2006	10.00	116.05	7.4943
99008	11.68 %	2006	5.00	116.06	7.4919
99008	11.68 %	2006	5.00	116.08	7.4871
99008	11.68 %	2006	10.00	116.05	7.4943
99008	11.68 %	2006	5.00	116.085	7.4860
98005	11.75 %	2006	5.00	116.15	7.5454

98005	11.75 %	2006	5.00	116.14	7.5477
98005	11.75 %	2006	5.00	116.14	7.5477
98005	11.75 %	2006	5.00	116.14	7.5477
98005	11.75 %	2006	5.00	116.15	7.5454
98005	11.75 %	2006	5.00	116.12	7.5525
98005	11.75 %	2006	5.00	116.12	7.5525
00013	11.00 %	2006	5.00	114.10	7.5104
00013	11.00 %	2006	10.00	114.10	7.5104
00013	11.00 %	2006	5.00	114.10	7.5104
00013	11.00 %	2006	5.00	114.055	7.5206
00013	11.00 %	2006	5.00	114.05	7.5218
00013	11.00 %	2006	5.00	114.08	7.5149
00013	11.00 %	2006	5.00	114.08	7.5149
97001	13.65 %	2007	5.00	123.05	8.3213
97001	13.65 %	2007	5.00	123.05	8.3213
97001	13.65 %	2007	5.00	122.85	8.3618
97001	13.65 %	2007	5.00	123.03	8.3254
97001	13.65 %	2007	5.00	123.03	8.3254
87011	11.50 %	2007	0.04	107.50	9.8307
78007	6.75 %	2007	0.2528	84.40	10.1899
98012	12.10 %	2008	0.50	116.40	8.8351
00016	11.40 %	2008	10.00	116.30	8.2854
00016	11.40 %	2008	5.00	114.10	8.6715
00016	11.40 %	2008	10.00	116.44	8.2612
00016	11.40 %	2008	5.00	116.40	8.2681
00016	11.40 %	2008	10.00	116.28	8.2889
00016	11.40 %	2008	5.00	116.35	8.2768
00016	11.40 %	2008	5.00	116.35	8.2768
00016	11.40 %	2008	5.00	116.45	8.2595
00016	11.40 %	2008	5.00	116.34	8.2785
00016	11.40 %	2008	25.00	116.25	8.2941
00016	11.40 %	2008	10.00	116.43	8.2629
00016	11.40 %	2008	25.00	116.43	8.2629
00016	11.40 %	2008	5.00	116.35	8.2768
00016	11.40 %	2008	5.00	116.20	8.3028
00016	11.40 %	2008	5.00	116.45	8.2595
00016	11.40 %	2008	5.00	116.45	8.2595
00016	11.40 %	2008	5.00	116.45	8.2595
00016	11.40 %	2008	10.00	116.20	8.3028
00016	11.40 %	2008	10.00	116.20	8.3028
00016	11.40 %	2008	10.00	116.30	8.2854
00016	11.40 %	2008	5.00	116.35	8.2768
00016	11.40 %	2008	10.00	116.28	8.2889
00016	11.40 %	2008	5.00	116.36	8.2750
00016	11.40 %	2008	5.00	116.40	8.2681
00016	11.40 %	2008	5.00	116.44	8.2612
00016	11.40 %	2008	15.00	116.43	8.2629
99006	11.99 %	2009	10.00	117.27	8.8205
99006	11.99 %	2009	5.00	117.24	8.8254
99006	11.99 %	2009	5.00	117.20	8.8320
99006	11.99 %	2009	5.00	117.21	8.8304
99006	11.99 %	2009	25.00	117.30	8.8155
99006	11.99 %	2009	25.00	117.25	8.8238
99006	11.99 %	2009	5.00	117.25	8.8238
80003	7.50 %	2010	1.00	90.70	9.0648

90010	11.50 %	2010	5.00	113.58	9.2061
90010	11.50 %	2010	10.00	113.58	9.2061
98015	12.25 %	2010	25.00	117.23	9.3388
00014	11.30 %	2010	5.00	114.44	8.9146
00014	11.30 %	2010	5.00	114.34	8.9296
00014	11.30 %	2010	10.00	114.20	8.9508
00014	11.30 %	2010	25.00	114.47	8.9100
00014	11.30 %	2010	5.00	114.34	8.9296
81005	8.00 %	2011	1.4912	92.15	9.2432
01007	9.39 %	2011	5.00	101.87	9.0948
01007	9.39 %	2011	5.00	101.85	9.0979
01007	9.39 %	2011	5.00	101.83	9.1010
01007	9.39 %	2011	10.00	101.76	9.1118
01007	9.39 %	2011	5.00	101.70	9.1210
01007	9.39 %	2011	10.00	101.65	9.1287
01007	9.39 %	2011	1.25	101.80	9.1056
01007	9.39 %	2011	1.00	101.88	9.0933
01007	9.39 %	2011	5.00	101.84	9.0994
01007	9.39 %	2011	1.00	101.96	9.0810
01007	9.39 %	2011	0.50	101.92	9.0871
01007	9.39 %	2011	2.00	101.92	9.0871
01007	9.39 %	2011	5.00	101.82	9.1025
01007	9.39 %	2011	5.00	101.85	9.0979
01007	9.39 %	2011	5.00	101.72	9.1179
01007	9.39 %	2011	5.00	101.85	9.0979
01007	9.39 %	2011	5.00	101.89	9.0917
01007	9.39 %	2011	5.00	101.84	9.0994
01007	9.39 %	2011	5.00	101.83	9.1010
01007	9.39 %	2011	5.00	101.66	9.1272
01007	9.39 %	2011	5.00	101.815	9.1033
00017	11.50 %	2011	40.00	115.83	9.0866
00017	11.50 %	2011	10.00	115.65	9.1114
00017	11.50 %	2011	5.00	115.73	9.1004
00017	11.50 %	2011	5.00	115.73	9.1004
00017	11.50 %	2011	10.00	115.73	9.1004
00017	11.50 %	2011	5.00	115.68	9.1073
00017	11.50 %	2011	10.00	115.68	9.1073
00017	11.50 %	2011	10.00	115.73	9.1004
00017	11.50 %	2011	10.00	115.73	9.1004
00017	11.50 %	2011	5.00	115.65	9.1114
00017	11.50 %	2011	10.00	115.73	9.1004
00017	11.50 %	2011	25.00	115.65	9.1114
00017	11.50 %	2011	5.00	115.73	9.1004
00017	11.50 %	2011	5.00	115.74	9.0990
00017	11.50 %	2011	5.00	115.74	9.0990
00017	11.50 %	2011	10.00	115.84	9.0853
00017	11.50 %	2011	5.00	115.76	9.0963
00017	11.50 %	2011	5.00	115.80	9.0908
00017	11.50 %	2011	5.00	115.83	9.0866
00017	11.50 %	2011	5.00	115.73	9.1004
00017	11.50 %	2011	5.00	115.725	9.1011
00017	11.50 %	2011	5.00	115.70	9.1045
00017	11.50 %	2011	5.00	115.83	9.0866
00017	11.50 %	2011	5.00	115.70	9.1045
00017	11.50 %	2011	10.00	115.65	9.1114

00017	11.50	%	2011	15.00	115.73	9.1004
00017	11.50	%	2011	5.00	115.65	9.1114
00017	11.50	%	2011	5.00	115.71	9.1031
00017	11.50	%	2011	5.00	115.71	9.1031
00017	11.50	%	2011	5.00	115.725	9.1011
00012	11.03	%	2012	15.00	112.18	9.2293
00012	11.03	%	2012	5.00	111.75	9.2881
00012	11.03	%	2012	10.00	112.06	9.2457
00012	11.03	%	2012	5.00	111.90	9.2676
00012	11.03	%	2012	5.00	111.90	9.2676
00012	11.03	%	2012	5.00	111.90	9.2676
00012	11.03	%	2012	5.00	111.85	9.2744
00012	11.03	%	2012	5.00	112.05	9.2471
00012	11.03	%	2012	5.00	112.04	9.2484
00012	11.03	%	2012	5.00	112.12	9.2375
00012	11.03	%	2012	5.00	112.00	9.2539
00012	11.03	%	2012	5.00	111.88	9.2703
00012	11.03	%	2012	5.00	111.95	9.2607
00012	11.03	%	2012	5.00	111.95	9.2607
00012	11.03	%	2012	5.00	111.90	9.2676
00012	11.03	%	2012	15.00	112.06	9.2457
00012	11.03	%	2012	5.00	111.80	9.2812
00012	11.03	%	2012	5.00	112.08	9.2430
00012	11.03	%	2012	5.00	111.94	9.2621
00012	11.03	%	2012	10.00	112.14	9.2348
00012	11.03	%	2012	5.00	112.01	9.2525
00012	11.03	%	2012	5.00	111.85	9.2744
00012	11.03	%	2012	10.00	112.06	9.2457
00012	11.03	%	2012	5.00	112.05	9.2471
00012	11.03	%	2012	5.00	112.07	9.2443
00012	11.03	%	2012	5.00	112.02	9.2512
00012	11.03	%	2012	5.00	112.15	9.2334
00012	11.03	%	2012	5.00	112.15	9.2334
00012	11.03	%	2012	5.00	112.06	9.2457
00012	11.03	%	2012	5.00	112.03	9.2498
00012	11.03	%	2012	10.00	112.05	9.2471
00012	11.03	%	2012	5.00	112.03	9.2498
00012	11.03	%	2012	5.00	112.05	9.2471
00012	11.03	%	2012	10.00	112.12	9.2375
00012	11.03	%	2012	10.00	112.02	9.2512
00012	11.03	%	2012	5.00	111.75	9.2881
00012	11.03	%	2012	5.00	111.90	9.2676
00012	11.03	%	2012	5.00	112.15	9.2334
00012	11.03	%	2012	15.00	112.14	9.2348
00012	11.03	%	2012	5.00	111.90	9.2676
00012	11.03	%	2012	5.00	112.15	9.2334
00012	11.03	%	2012	5.00	112.15	9.2334
00012	11.03	%	2012	5.00	111.80	9.2812
00012	11.03	%	2012	5.00	112.00	9.2539
00012	11.03	%	2012	5.00	112.05	9.2471
00012	11.03	%	2012	5.00	111.90	9.2676
00012	11.03	%	2012	5.00	112.00	9.2539
82005	9.00	%	2013	0.50	99.59	9.0540
82005	9.00	%	2013	0.50	99.55	9.0596
01005	9.81	%	2013	5.00	102.965	9.3842

01005	9.81 %	2013	5.00	102.96	9.3848
01005	9.81 %	2013	10.00	102.96	9.3848
01005	9.81 %	2013	5.00	102.98	9.3821
01005	9.81 %	2013	5.00	102.955	9.3855
01005	9.81 %	2013	10.00	102.98	9.3821
01005	9.81 %	2013	5.00	102.93	9.3890
01005	9.81 %	2013	10.00	102.98	9.3821
01005	9.81 %	2013	5.00	103.00	9.3793
01005	9.81 %	2013	5.00	103.00	9.3793
01005	9.81 %	2013	25.00	102.98	9.3821
01005	9.81 %	2013	5.00	102.98	9.3821
01005	9.81 %	2013	5.00	103.04	9.3737
01005	9.81 %	2013	5.00	102.98	9.3821
01005	9.81 %	2013	1.00	103.13	9.3612
01005	9.81 %	2013	0.50	103.31	9.3362
01005	9.81 %	2013	5.00	102.75	9.4142
01005	9.81 %	2013	5.00	103.05	9.3723
01005	9.81 %	2013	5.00	102.94	9.3876
01005	9.81 %	2013	5.00	102.96	9.3848
01005	9.81 %	2013	5.00	103.31	9.3362
01005	9.81 %	2013	5.00	102.96	9.3848
01005	9.81 %	2013	5.00	103.04	9.3737
01005	9.81 %	2013	5.00	102.97	9.3835
83004	10.00 %	2014	5.00	102.70	9.6239
83004	10.00 %	2014	1.30	102.15	9.6985
83004	10.00 %	2014	0.117	103.00	9.5834
99020	11.83 %	2014	10.00	115.405	9.7282
99020	11.83 %	2014	10.00	115.40	9.7289
99020	11.83 %	2014	15.00	115.40	9.7289
99020	11.83 %	2014	5.00	115.40	9.7289
01001	10.47 %	2015	5.00	106.05	9.6557
01001	10.47 %	2015	10.00	106.10	9.6493
01001	10.47 %	2015	5.00	106.10	9.6493
01001	10.47 %	2015	5.00	106.06	9.6544
01001	10.47 %	2015	5.00	106.10	9.6493
01001	10.47 %	2015	0.50	106.12	9.6467
01001	10.47 %	2015	1.00	106.14	9.6441
01001	10.47 %	2015	1.00	106.03	9.6583
00015	11.43 %	2015	15.00	113.25	9.6766
00015	11.43 %	2015	5.00	113.20	9.6826
00015	11.43 %	2015	5.00	113.27	9.6742
00015	11.43 %	2015	5.00	113.20	9.6826
00015	11.43 %	2015	5.00	113.25	9.6766
00015	11.43 %	2015	10.00	113.22	9.6802
00015	11.43 %	2015	5.00	113.05	9.7007
00015	11.43 %	2015	5.00	113.175	9.6856
00015	11.43 %	2015	5.00	113.20	9.6826
00015	11.43 %	2015	10.00	113.25	9.6766
00015	11.43 %	2015	5.00	113.20	9.6826
00015	11.43 %	2015	5.00	113.30	9.6705
00015	11.43 %	2015	5.00	113.165	9.6868
00015	11.43 %	2015	5.00	113.15	9.6886
00015	11.43 %	2015	5.00	113.20	9.6826
00015	11.43 %	2015	5.00	113.20	9.6826
00015	11.43 %	2015	5.00	113.12	9.6923

00015	11.43 %	2015	10.00	113.10	9.6947
00015	11.43 %	2015	5.00	113.17	9.6862
00015	11.43 %	2015	10.00	113.25	9.6766
00015	11.43 %	2015	5.00	113.29	9.6717
00015	11.43 %	2015	5.00	113.18	9.6850
00015	11.43 %	2015	0.35	113.24	9.6778
00015	11.43 %	2015	5.00	112.95	9.7128
00015	11.43 %	2015	5.00	113.26	9.6754
01003	10.71 %	2016	10.00	107.50	9.7348
99019	12.30 %	2016	25.00	117.90	9.9609
99019	12.30 %	2016	10.00	118.00	9.9494
01004	10.45 %	2018	5.00	105.50	9.7715
01004	10.45 %	2018	5.00	105.40	9.7833
01004	10.45 %	2018	10.00	105.40	9.7833
01004	10.45 %	2018	0.50	104.68	9.8687
01004	10.45 %	2018	5.00	105.05	9.8247
01004	10.45 %	2018	0.50	105.00	9.8306
01008	10.03 %	2019	10.00	101.76	9.8180
01008	10.03 %	2019	0.10	102.20	9.7663
01008	10.03 %	2019	1.00	101.95	9.7956
01008	10.03 %	2019	2.00	102.10	9.7780
01008	10.03 %	2019	1.00	101.50	9.8488
01008	10.03 %	2019	0.50	101.95	9.7956
01008	10.03 %	2019	5.00	101.815	9.8115
01008	10.03 %	2019	5.00	101.45	9.8547
00008	10.70 %	2020	5.00	106.505	9.9243
00008	10.70 %	2020	1.00	106.27	9.9509
00008	10.70 %	2020	5.00	106.50	9.9249
00008	10.70 %	2020	0.10	105.75	10.0101
00018	11.60 %	2020	2.00	113.70	9.9830
00018	11.60 %	2020	10.00	113.70	9.9830
01006	10.25 %	2021	5.00	102.61	9.9421
01006	10.25 %	2021	5.00	102.65	9.9376
01006	10.25 %	2021	5.00	102.74	9.9273
01006	10.25 %	2021	1.50	102.70	9.9319
01006	10.25 %	2021	1.00	102.74	9.9273
01006	10.25 %	2021	5.00	102.625	9.9404
01006	10.25 %	2021	2.00	102.75	9.9262
01006	10.25 %	2021	5.00	102.50	9.9547
01006	10.25 %	2021	5.00	102.52	9.9524
01006	10.25 %	2021	5.00	102.52	9.9524
01006	10.25 %	2021	1.00	102.53	9.9513
01006	10.25 %	2021	1.00	102.50	9.9547
01006	10.25 %	2021	0.02	102.60	9.9433
01006	10.25 %	2021	0.50	102.68	9.9341
01006	10.25 %	2021	15.00	102.48	9.9570
01006	10.25 %	2021	10.00	102.48	9.9570
01006	10.25 %	2021	10.00	102.70	9.9319
01006	10.25 %	2021	5.00	102.65	9.9376
01006	10.25 %	2021	5.00	102.68	9.9341
01006	10.25 %	2021	5.00	102.45	9.9604
01006	10.25 %	2021	5.00	102.75	9.9262
01006	10.25 %	2021	5.00	102.74	9.9273
Contract Date : August 31, 2001					
96016	13.82 %	2002	10.00	106.70	7.0601

98004	11.10	%	2003	5.00	105.90	7.1227
94003	12.50	%	2004	5.00	112.10	7.2344
94003	12.50	%	2004	10.00	112.10	7.2344
94003	12.50	%	2004	5.00	112.14	7.2182
94003	12.50	%	2004	5.00	112.135	7.2203
94003	12.50	%	2004	5.00	112.13	7.2223
94003	12.50	%	2004	10.00	112.13	7.2223
94003	12.50	%	2004	10.00	112.14	7.2182
94003	12.50	%	2004	10.00	112.13	7.2223
94003	12.50	%	2004	10.00	112.14	7.2182
97007	12.59	%	2004	20.00	112.90	7.3898
97007	12.59	%	2004	5.00	112.86	7.4047
00007	9.90	%	2005	10.90	107.80	7.4111
85006	10.50	%	2005	10.00	109.75	7.4453
95006	14.00	%	2005	0.09	120.00	7.7676
97010	11.19	%	2005	20.00	112.95	7.3481
97010	11.19	%	2005	5.00	112.95	7.3481
97010	11.19	%	2005	5.00	112.95	7.3481
97010	11.19	%	2005	5.00	112.93	7.3536
97010	11.19	%	2005	5.00	112.97	7.3427
97010	11.19	%	2005	5.00	112.955	7.3468
97010	11.19	%	2005	1.00	112.78	7.3949
97010	11.19	%	2005	5.00	112.95	7.3481
99008	11.68	%	2006	40.00	116.06	7.4900
99008	11.68	%	2006	20.00	116.10	7.4805
99008	11.68	%	2006	5.00	116.10	7.4805
99008	11.68	%	2006	10.00	116.09	7.4829
99008	11.68	%	2006	5.00	116.09	7.4829
99008	11.68	%	2006	5.00	116.06	7.4900
99008	11.68	%	2006	5.00	116.08	7.4853
99008	11.68	%	2006	5.00	116.095	7.4817
98005	11.75	%	2006	10.00	116.12	7.5506
98005	11.75	%	2006	10.00	116.13	7.5482
98005	11.75	%	2006	5.00	116.13	7.5482
00013	11.00	%	2006	5.00	114.08	7.5133
00013	11.00	%	2006	5.00	114.09	7.5111
00013	11.00	%	2006	10.00	114.09	7.5111
00013	11.00	%	2006	5.00	114.085	7.5122
00013	11.00	%	2006	5.00	114.08	7.5133
97002	13.05	%	2007	1000.00	120.79	8.3481
97002	13.05	%	2007	285.00	120.69	8.3681
97002	13.05	%	2007	500.00	121.04	8.2982
97002	13.05	%	2007	30.00	121.29	8.2484
97002	13.05	%	2007	30.00	121.14	8.2783
97002	13.05	%	2007	40.00	121.04	8.2982
97002	13.05	%	2007	5.00	120.80	8.3461
97002	13.05	%	2007	10.00	121.00	8.3062
97002	13.05	%	2007	10.00	121.25	8.2564
97002	13.05	%	2007	5.00	120.70	8.3661
97002	13.05	%	2007	5.00	120.80	8.3461
97002	13.05	%	2007	10.00	120.90	8.3261
97002	13.05	%	2007	20.00	120.76	8.3541
97002	13.05	%	2007	10.00	120.75	8.3561
97002	13.05	%	2007	10.00	120.74	8.3581
97002	13.05	%	2007	10.00	120.84	8.3381

97002	13.05	%	2007	10.00	120.94	8.3181
97002	13.05	%	2007	10.00	121.04	8.2982
97002	13.05	%	2007	10.00	120.69	8.3681
98009	11.90	%	2007	5.00	118.13	7.9045
98009	11.90	%	2007	10.00	118.10	7.9105
98009	11.90	%	2007	5.00	118.13	7.9045
98009	11.90	%	2007	10.00	118.13	7.9045
00016	11.40	%	2008	5.00	116.30	8.2847
00016	11.40	%	2008	10.00	116.36	8.2743
00016	11.40	%	2008	5.00	116.35	8.2761
00016	11.40	%	2008	5.00	116.35	8.2761
00016	11.40	%	2008	5.00	116.35	8.2761
00016	11.40	%	2008	10.00	116.36	8.2743
00016	11.40	%	2008	5.00	116.36	8.2743
00016	11.40	%	2008	5.00	116.26	8.2917
00016	11.40	%	2008	5.00	116.33	8.2795
00016	11.40	%	2008	5.00	116.33	8.2795
00016	11.40	%	2008	10.00	116.30	8.2847
00016	11.40	%	2008	5.00	116.35	8.2761
00016	11.40	%	2008	5.00	116.32	8.2813
00016	11.40	%	2008	10.00	116.20	8.3021
00016	11.40	%	2008	10.00	116.20	8.3021
00016	11.40	%	2008	5.00	116.43	8.2622
00016	11.40	%	2008	5.00	116.33	8.2795
00016	11.40	%	2008	5.00	116.33	8.2795
00016	11.40	%	2008	5.00	116.36	8.2743
00016	11.40	%	2008	5.00	116.34	8.2778
00016	11.40	%	2008	5.00	116.31	8.2830
00016	11.40	%	2008	5.00	116.30	8.2847
00016	11.40	%	2008	5.00	116.33	8.2795
00016	11.40	%	2008	5.00	116.33	8.2795
00016	11.40	%	2008	5.00	116.37	8.2726
00016	11.40	%	2008	5.00	116.30	8.2847
00016	11.40	%	2008	5.00	116.20	8.3021
00016	11.40	%	2008	5.00	116.35	8.2761
00016	11.40	%	2008	5.00	116.35	8.2761
00016	11.40	%	2008	5.00	116.36	8.2743
00016	11.40	%	2008	5.00	116.325	8.2804
00016	11.40	%	2008	5.00	116.35	8.2761
99006	11.99	%	2009	5.00	117.15	8.8396
99006	11.99	%	2009	10.00	117.17	8.8363
99006	11.99	%	2009	5.00	117.15	8.8396
99006	11.99	%	2009	10.00	117.15	8.8396
99006	11.99	%	2009	5.00	117.17	8.8363
99006	11.99	%	2009	5.00	117.15	8.8396
99006	11.99	%	2009	5.00	117.15	8.8396
01007	9.39	%	2011	5.00	101.78	9.1086
01007	9.39	%	2011	5.00	101.70	9.1209
01007	9.39	%	2011	5.00	101.70	9.1209
01007	9.39	%	2011	5.00	101.78	9.1086
01007	9.39	%	2011	15.00	101.75	9.1132
01007	9.39	%	2011	5.00	101.75	9.1132
01007	9.39	%	2011	5.00	101.70	9.1209
01007	9.39	%	2011	5.00	101.70	9.1209
01007	9.39	%	2011	5.00	101.74	9.1148

01007	9.39 %	2011	5.00	101.70	9.1209
01007	9.39 %	2011	5.00	101.70	9.1209
01007	9.39 %	2011	5.00	101.74	9.1148
01007	9.39 %	2011	5.00	101.74	9.1148
01007	9.39 %	2011	0.50	101.45	9.1596
01007	9.39 %	2011	0.25	101.89	9.0917
01007	9.39 %	2011	10.00	101.66	9.1271
01007	9.39 %	2011	10.00	101.78	9.1086
01007	9.39 %	2011	4.00	101.90	9.0901
01007	9.39 %	2011	5.00	101.75	9.1132
01007	9.39 %	2011	5.00	101.75	9.1132
01007	9.39 %	2011	5.00	101.75	9.1132
01007	9.39 %	2011	5.00	101.75	9.1132
01007	9.39 %	2011	5.00	101.75	9.1132
01007	9.39 %	2011	5.00	101.75	9.1132
01007	9.39 %	2011	5.00	101.75	9.1132
01007	9.39 %	2011	5.00	101.75	9.1132
01007	9.39 %	2011	5.00	101.75	9.1132
00017	11.50 %	2011	10.00	115.73	9.1000
00017	11.50 %	2011	5.00	115.60	9.1179
00017	11.50 %	2011	5.00	115.64	9.1124
00017	11.50 %	2011	5.00	115.70	9.1042
00017	11.50 %	2011	5.00	115.70	9.1042
00017	11.50 %	2011	5.00	115.70	9.1042
00017	11.50 %	2011	5.00	115.62	9.1152
00017	11.50 %	2011	5.00	115.69	9.1055
00017	11.50 %	2011	10.00	115.59	9.1193
00017	11.50 %	2011	5.00	115.68	9.1069
00017	11.50 %	2011	5.00	115.69	9.1055
00017	11.50 %	2011	10.00	115.70	9.1042
00017	11.50 %	2011	5.00	115.70	9.1042
00017	11.50 %	2011	5.00	115.70	9.1042
00017	11.50 %	2011	5.00	115.65	9.1111
00017	11.50 %	2011	5.00	115.69	9.1055
00017	11.50 %	2011	5.00	115.70	9.1042
00017	11.50 %	2011	5.00	115.62	9.1152
00017	11.50 %	2011	5.00	115.62	9.1152
00017	11.50 %	2011	5.00	115.63	9.1138
00017	11.50 %	2011	5.00	115.73	9.1000
00017	11.50 %	2011	5.00	115.65	9.1111
00017	11.50 %	2011	5.00	115.61	9.1166
00017	11.50 %	2011	5.00	115.70	9.1042
00012	11.03 %	2012	0.20	112.15	9.2331
00012	11.03 %	2012	5.00	111.95	9.2604
00012	11.03 %	2012	10.00	111.98	9.2563
00012	11.03 %	2012	5.00	111.98	9.2563
00012	11.03 %	2012	5.00	111.98	9.2563
00012	11.03 %	2012	5.00	112.01	9.2522
00012	11.03 %	2012	10.00	112.02	9.2509
00012	11.03 %	2012	5.00	111.99	9.2550
00012	11.03 %	2012	5.00	111.99	9.2550
00012	11.03 %	2012	10.00	111.90	9.2673
00012	11.03 %	2012	5.00	111.98	9.2563

00012	11.03	%	2012	5.00	111.98	9.2563
00012	11.03	%	2012	5.00	111.75	9.2878
00012	11.03	%	2012	5.00	111.95	9.2604
00012	11.03	%	2012	5.00	111.95	9.2604
00012	11.03	%	2012	5.00	111.92	9.2645
00012	11.03	%	2012	5.00	112.02	9.2509
00012	11.03	%	2012	5.00	111.93	9.2632
00012	11.03	%	2012	5.00	111.95	9.2604
00012	11.03	%	2012	5.00	111.95	9.2604
00012	11.03	%	2012	5.00	111.95	9.2604
00012	11.03	%	2012	5.00	111.95	9.2604
00012	11.03	%	2012	5.00	112.00	9.2536
00012	11.03	%	2012	10.00	111.985	9.2556
00012	11.03	%	2012	10.00	111.90	9.2673
00012	11.03	%	2012	5.00	111.90	9.2673
00012	11.03	%	2012	5.00	112.00	9.2536
00012	11.03	%	2012	10.00	112.00	9.2536
00012	11.03	%	2012	5.00	112.00	9.2536
00012	11.03	%	2012	5.00	111.98	9.2563
00012	11.03	%	2012	5.00	112.00	9.2536
00012	11.03	%	2012	5.00	111.99	9.2550
00012	11.03	%	2012	5.00	111.96	9.2591
00012	11.03	%	2012	5.00	112.03	9.2495
00012	11.03	%	2012	5.00	111.97	9.2577
00012	11.03	%	2012	5.00	111.80	9.2809
00012	11.03	%	2012	5.00	111.70	9.2946
00012	11.03	%	2012	5.00	112.00	9.2536
00012	11.03	%	2012	5.00	112.00	9.2536
00012	11.03	%	2012	10.00	112.00	9.2536
00012	11.03	%	2012	5.00	111.95	9.2604
00012	11.03	%	2012	10.00	111.90	9.2673
00012	11.03	%	2012	5.00	111.97	9.2577
00012	11.03	%	2012	5.00	111.80	9.2809
00012	11.03	%	2012	5.00	111.96	9.2591
00012	11.03	%	2012	5.00	111.82	9.2782
00012	11.03	%	2012	5.00	111.82	9.2782
00012	11.03	%	2012	5.00	112.00	9.2536
00012	11.03	%	2012	5.00	112.02	9.2509
82005	9.00	%	2013	2.00	99.45	9.0737
82005	9.00	%	2013	1.00	99.55	9.0596
01005	9.81	%	2013	10.00	102.88	9.3959
01005	9.81	%	2013	5.00	102.90	9.3932
01005	9.81	%	2013	5.00	102.90	9.3932
01005	9.81	%	2013	5.00	102.94	9.3876
01005	9.81	%	2013	5.00	102.95	9.3862
01005	9.81	%	2013	5.00	102.94	9.3876
01005	9.81	%	2013	5.00	102.95	9.3862
01005	9.81	%	2013	5.00	102.88	9.3959
01005	9.81	%	2013	5.00	102.86	9.3987
01005	9.81	%	2013	10.00	102.90	9.3932
01005	9.81	%	2013	5.00	102.95	9.3862
01005	9.81	%	2013	5.00	102.90	9.3932
01005	9.81	%	2013	5.00	102.91	9.3918
01005	9.81	%	2013	5.00	102.94	9.3876
01005	9.81	%	2013	5.00	102.87	9.3973

01005	9.81 %	2013	5.00	102.86	9.3987
01005	9.81 %	2013	5.00	102.94	9.3876
01005	9.81 %	2013	5.00	102.95	9.3862
01005	9.81 %	2013	6.00	102.96	9.3848
01005	9.81 %	2013	5.00	102.96	9.3848
01005	9.81 %	2013	0.50	102.95	9.3862
01005	9.81 %	2013	5.00	102.95	9.3862
01005	9.81 %	2013	5.00	102.96	9.3848
01005	9.81 %	2013	0.50	102.80	9.4071
01005	9.81 %	2013	1.80	102.95	9.3862
01005	9.81 %	2013	5.00	102.95	9.3862
01005	9.81 %	2013	5.00	102.95	9.3862
01005	9.81 %	2013	5.00	102.92	9.3904
01005	9.81 %	2013	5.00	102.93	9.3890
01005	9.81 %	2013	25.00	102.99	9.3806
01005	9.81 %	2013	5.00	102.80	9.4071
01005	9.81 %	2013	5.00	102.80	9.4071
01005	9.81 %	2013	5.00	102.94	9.3876
01005	9.81 %	2013	5.00	102.94	9.3876
01005	9.81 %	2013	5.00	102.95	9.3862
01005	9.81 %	2013	5.00	102.88	9.3959
01005	9.81 %	2013	5.00	102.95	9.3862
01005	9.81 %	2013	5.00	102.95	9.3862
01005	9.81 %	2013	5.00	102.90	9.3932
01005	9.81 %	2013	5.00	102.90	9.3932
01005	9.81 %	2013	5.00	102.90	9.3932
01005	9.81 %	2013	5.00	102.90	9.3932
01005	9.81 %	2013	5.00	102.90	9.3932
83004	10.00 %	2014	0.083	102.50	9.6509
99020	11.83 %	2014	5.00	115.25	9.7471
99020	11.83 %	2014	5.00	115.25	9.7471
01001	10.47 %	2015	5.00	106.04	9.6568
01001	10.47 %	2015	1.00	108.00	9.4078
01001	10.47 %	2015	2.00	106.00	9.6620
01001	10.47 %	2015	1.00	106.00	9.6620
01001	10.47 %	2015	0.62	106.10	9.6491
01001	10.47 %	2015	5.00	106.05	9.6555
01001	10.47 %	2015	5.00	106.04	9.6568
01001	10.47 %	2015	5.00	106.04	9.6568
01001	10.47 %	2015	5.00	106.01	9.6607
01001	10.47 %	2015	10.00	105.98	9.6646
01001	10.47 %	2015	5.00	106.04	9.6568
00015	11.43 %	2015	10.00	113.14	9.6896
00015	11.43 %	2015	5.00	113.15	9.6884
00015	11.43 %	2015	10.00	113.09	9.6957
00015	11.43 %	2015	5.00	113.15	9.6884
00015	11.43 %	2015	5.00	113.15	9.6884
00015	11.43 %	2015	5.00	113.00	9.7065
00015	11.43 %	2015	5.00	113.15	9.6884
00015	11.43 %	2015	10.00	113.00	9.7065
00015	11.43 %	2015	5.00	113.05	9.7005
00015	11.43 %	2015	10.00	113.00	9.7065
00015	11.43 %	2015	5.00	113.00	9.7065
00015	11.43 %	2015	20.00	113.13	9.6908
00015	11.43 %	2015	5.00	113.02	9.7041

00015	11.43	%	2015	10.00	113.15	9.6884
00015	11.43	%	2015	5.00	113.175	9.6854
01003	10.71	%	2016	10.00	107.40	9.7471
01003	10.71	%	2016	10.00	107.20	9.7717
01003	10.71	%	2016	10.00	107.20	9.7717
01003	10.71	%	2016	10.00	107.25	9.7655
01003	10.71	%	2016	10.00	107.00	9.7964
01003	10.71	%	2016	20.00	107.25	9.7655
01003	10.71	%	2016	5.00	107.22	9.7692
01003	10.71	%	2016	5.00	107.23	9.7680
01003	10.71	%	2016	5.00	107.23	9.7680
01003	10.71	%	2016	10.00	107.25	9.7655
01003	10.71	%	2016	20.00	107.20	9.7717
01003	10.71	%	2016	50.00	107.21	9.7705
01003	10.71	%	2016	25.00	107.21	9.7705
01003	10.71	%	2016	25.00	107.21	9.7705
01003	10.71	%	2016	10.00	107.15	9.7779
01003	10.71	%	2016	25.00	107.18	9.7742
01003	10.71	%	2016	10.00	107.39	9.7483
01003	10.71	%	2016	10.00	107.38	9.7495
01003	10.71	%	2016	10.00	107.25	9.7655
01003	10.71	%	2016	20.00	107.31	9.7581
01003	10.71	%	2016	10.00	107.33	9.7557
01003	10.71	%	2016	10.00	107.36	9.7520
01003	10.71	%	2016	50.00	107.40	9.7471
01003	10.71	%	2016	10.00	107.38	9.7495
01003	10.71	%	2016	10.00	107.41	9.7458
01003	10.71	%	2016	50.00	107.37	9.7508
01003	10.71	%	2016	50.00	107.35	9.7532
01003	10.71	%	2016	10.00	107.15	9.7779
01003	10.71	%	2016	10.00	107.18	9.7742
01003	10.71	%	2016	5.00	107.20	9.7717
01003	10.71	%	2016	25.00	107.25	9.7655
01003	10.71	%	2016	10.00	107.22	9.7692
01003	10.71	%	2016	15.00	107.00	9.7964
01003	10.71	%	2016	20.00	107.28	9.7618
01003	10.71	%	2016	25.00	107.18	9.7742
01003	10.71	%	2016	5.00	107.24	9.7668
01003	10.71	%	2016	25.00	107.15	9.7779
01003	10.71	%	2016	10.00	107.25	9.7655
01003	10.71	%	2016	25.00	107.22	9.7692
01003	10.71	%	2016	15.00	107.12	9.7816
01003	10.71	%	2016	50.00	107.39	9.7483
01003	10.71	%	2016	25.00	107.32	9.7569
01003	10.71	%	2016	25.00	107.35	9.7532
01003	10.71	%	2016	25.00	107.50	9.7348
01003	10.71	%	2016	25.00	107.47	9.7385
01003	10.71	%	2016	25.00	107.45	9.7409
01003	10.71	%	2016	25.00	107.42	9.7446
01003	10.71	%	2016	25.00	107.40	9.7471
01003	10.71	%	2016	25.00	107.37	9.7508
01003	10.71	%	2016	25.00	107.57	9.7262
01003	10.71	%	2016	25.00	107.55	9.7286
01003	10.71	%	2016	25.00	107.52	9.7323
01003	10.71	%	2016	20.00	107.06	9.7890

01003	10.71 %	2016	20.00	107.09	9.7853
01003	10.71 %	2016	20.00	107.03	9.7927
01003	10.71 %	2016	5.00	107.00	9.7964
01003	10.71 %	2016	25.00	107.60	9.7225
01003	10.71 %	2016	20.00	107.12	9.7816
01003	10.71 %	2016	20.00	107.15	9.7779
01003	10.71 %	2016	5.00	107.42	9.7446
01003	10.71 %	2016	25.00	107.17	9.7754
01003	10.71 %	2016	25.00	107.31	9.7581
01003	10.71 %	2016	5.00	107.39	9.7483
01003	10.71 %	2016	5.00	107.40	9.7471
01003	10.71 %	2016	5.00	107.35	9.7532
01003	10.71 %	2016	100.00	107.11	9.7828
01003	10.71 %	2016	5.00	107.12	9.7816
01003	10.71 %	2016	15.00	107.15	9.7779
01003	10.71 %	2016	5.00	107.18	9.7742
01003	10.71 %	2016	25.00	107.17	9.7754
01003	10.71 %	2016	5.00	107.20	9.7717
01003	10.71 %	2016	5.00	107.25	9.7655
01003	10.71 %	2016	25.00	107.31	9.7581
01003	10.71 %	2016	5.00	107.10	9.7840
01003	10.71 %	2016	15.00	107.30	9.7594
01003	10.71 %	2016	5.00	107.29	9.7606
01003	10.71 %	2016	5.00	107.32	9.7569
01003	10.71 %	2016	5.00	107.25	9.7655
01003	10.71 %	2016	10.00	107.21	9.7705
01003	10.71 %	2016	10.00	107.00	9.7964
01003	10.71 %	2016	10.00	107.30	9.7594
01003	10.71 %	2016	10.00	107.13	9.7803
01003	10.71 %	2016	10.00	107.11	9.7828
01003	10.71 %	2016	10.00	107.05	9.7902
01003	10.71 %	2016	10.00	107.10	9.7840
01003	10.71 %	2016	5.00	107.14	9.7791
01003	10.71 %	2016	500.00	107.12	9.7816
01003	10.71 %	2016	15.00	107.26	9.7643
01003	10.71 %	2016	10.00	107.21	9.7705
01003	10.71 %	2016	15.00	107.01	9.7952
01003	10.71 %	2016	5.00	107.06	9.7890
01003	10.71 %	2016	5.00	107.09	9.7853
01003	10.71 %	2016	5.00	107.20	9.7717
01003	10.71 %	2016	5.00	107.15	9.7779
01003	10.71 %	2016	5.00	107.20	9.7717
01003	10.71 %	2016	15.00	107.11	9.7828
01003	10.71 %	2016	5.00	107.15	9.7779
01003	10.71 %	2016	5.00	107.25	9.7655
01003	10.71 %	2016	35.00	107.21	9.7705
01003	10.71 %	2016	5.00	107.10	9.7840
01003	10.71 %	2016	5.00	107.25	9.7655
01003	10.71 %	2016	20.00	107.26	9.7643
01003	10.71 %	2016	5.00	107.30	9.7594
01003	10.71 %	2016	120.00	107.30	9.7594
01003	10.71 %	2016	5.00	107.05	9.7902
01003	10.71 %	2016	5.00	107.35	9.7532
01003	10.71 %	2016	50.00	107.40	9.7471
01003	10.71 %	2016	5.00	107.40	9.7471

01003	10.71 %	2016	5.00	107.00	9.7964
01003	10.71 %	2016	50.00	107.42	9.7446
01003	10.71 %	2016	50.00	107.45	9.7409
01003	10.71 %	2016	25.00	107.30	9.7594
01003	10.71 %	2016	25.00	107.35	9.7532
01003	10.71 %	2016	10.00	107.10	9.7840
01003	10.71 %	2016	5.00	107.22	9.7692
01003	10.71 %	2016	5.00	107.22	9.7692
01003	10.71 %	2016	5.00	107.15	9.7779
01003	10.71 %	2016	5.00	107.20	9.7717
01003	10.71 %	2016	5.00	107.24	9.7668
01003	10.71 %	2016	5.00	107.24	9.7668
01003	10.71 %	2016	300.00	107.15	9.7779
01003	10.71 %	2016	300.00	107.10	9.7840
01003	10.71 %	2016	5.00	107.20	9.7717
01003	10.71 %	2016	5.00	107.30	9.7594
01003	10.71 %	2016	5.00	107.35	9.7532
01003	10.71 %	2016	20.00	107.16	9.7766
01003	10.71 %	2016	20.00	107.18	9.7742
01003	10.71 %	2016	20.00	107.20	9.7717
01003	10.71 %	2016	20.00	107.22	9.7692
01003	10.71 %	2016	20.00	107.23	9.7680
01003	10.71 %	2016	25.00	107.26	9.7643
01003	10.71 %	2016	25.00	107.27	9.7631
01003	10.71 %	2016	5.00	107.05	9.7902
01003	10.71 %	2016	25.00	107.29	9.7606
01003	10.71 %	2016	5.00	107.10	9.7840
01003	10.71 %	2016	25.00	107.31	9.7581
01003	10.71 %	2016	15.00	120.66	8.2502
01003	10.71 %	2016	5.00	107.15	9.7779
01003	10.71 %	2016	5.00	107.00	9.7964
01003	10.71 %	2016	5.00	107.20	9.7717
01003	10.71 %	2016	5.00	107.25	9.7655
01003	10.71 %	2016	10.00	107.30	9.7594
01003	10.71 %	2016	15.00	107.10	9.7840
01003	10.71 %	2016	5.00	107.24	9.7668
01003	10.71 %	2016	40.00	107.25	9.7655
01003	10.71 %	2016	10.00	107.20	9.7717
01003	10.71 %	2016	10.00	107.15	9.7779
01003	10.71 %	2016	10.00	107.12	9.7816
01003	10.71 %	2016	10.00	107.17	9.7754
01003	10.71 %	2016	5.00	107.07	9.7877
01003	10.71 %	2016	1.00	107.20	9.7717
01003	10.71 %	2016	10.00	107.21	9.7705
01003	10.71 %	2016	5.00	107.24	9.7668
01003	10.71 %	2016	10.00	107.26	9.7643
01003	10.71 %	2016	10.00	107.29	9.7606
01003	10.71 %	2016	10.00	107.35	9.7532
01003	10.71 %	2016	15.00	107.31	9.7581
01003	10.71 %	2016	15.00	107.36	9.7520
01003	10.71 %	2016	15.00	107.38	9.7495
01003	10.71 %	2016	5.00	107.15	9.7779
01003	10.71 %	2016	5.00	107.10	9.7840
01003	10.71 %	2016	5.00	107.05	9.7902
01003	10.71 %	2016	5.00	107.00	9.7964

01003	10.71 %	2016	1.00	107.31	9.7581
01003	10.71 %	2016	1.00	107.32	9.7569
01003	10.71 %	2016	1.00	107.33	9.7557
01003	10.71 %	2016	1.00	107.34	9.7545
01003	10.71 %	2016	1.00	107.35	9.7532
01003	10.71 %	2016	10.00	107.00	9.7964
01003	10.71 %	2016	5.00	107.15	9.7779
01003	10.71 %	2016	5.00	107.20	9.7717
01003	10.71 %	2016	10.00	107.10	9.7840
01003	10.71 %	2016	25.00	107.15	9.7779
01003	10.71 %	2016	25.00	107.10	9.7840
01003	10.71 %	2016	10.00	107.15	9.7779
01003	10.71 %	2016	10.00	107.25	9.7655
01003	10.71 %	2016	5.00	107.10	9.7840
01003	10.71 %	2016	10.00	107.20	9.7717
01003	10.71 %	2016	5.00	107.05	9.7902
01003	10.71 %	2016	10.00	107.18	9.7742
01003	10.71 %	2016	5.00	107.32	9.7569
01003	10.71 %	2016	5.00	107.22	9.7692
01003	10.71 %	2016	15.00	107.25	9.7655
01003	10.71 %	2016	15.00	107.28	9.7618
01003	10.71 %	2016	10.00	107.30	9.7594
01003	10.71 %	2016	10.00	107.215	9.7699
01008	10.03 %	2019	0.50	101.95	9.7956
01008	10.03 %	2019	0.50	103.40	9.6268
01008	10.03 %	2019	5.00	101.85	9.8073
00018	11.60 %	2020	5.00	113.84	9.9681
00018	11.60 %	2020	5.00	113.84	9.9681
00018	11.60 %	2020	5.00	113.85	9.9670
00018	11.60 %	2020	0.05	113.85	9.9670
00018	11.60 %	2020	1.30	113.70	9.9829
01006	10.25 %	2021	25.00	102.64	9.9387
01006	10.25 %	2021	20.00	102.63	9.9398
01006	10.25 %	2021	1.50	103.00	9.8977
01006	10.25 %	2021	0.48	104.05	9.7795
01006	10.25 %	2021	1.50	104.05	9.7795
01006	10.25 %	2021	10.00	102.625	9.9404
01006	10.25 %	2021	10.00	102.45	9.9604
01006	10.25 %	2021	25.00	102.55	9.9490
01006	10.25 %	2021	15.00	102.57	9.9467
01006	10.25 %	2021	15.00	102.60	9.9432
01006	10.25 %	2021	25.00	102.60	9.9432
01006	10.25 %	2021	5.00	102.60	9.9432
01006	10.25 %	2021	10.00	102.60	9.9432
01006	10.25 %	2021	5.00	102.60	9.9432
01006	10.25 %	2021	5.00	102.61	9.9421
01006	10.25 %	2021	10.00	102.60	9.9432
01006	10.25 %	2021	5.00	102.62	9.9410
01006	10.25 %	2021	0.049	102.72	9.9296
Total			9928.145		
B. State Government Securities					
Contract Date : August 30, 2001					
92208	13.00%	GUJARAT S.D. 2007	0.44	120.80	8.4401
98230	12.50%	GUJARAT SDL, 2008	0.375	108.00	10.8516
89220	11.50%	HARYANA S.D. 2009	0.08	108.20	9.9745

00206	11% AP SDL 2010	10.00	108.22	9.5694
00213	10.52% AP SDL 2010	10.00	105.48	9.5699
01254	9.53% ANDHRA PRADESH			
	GOVT. STOCK 20011	2.00	100.15	9.5050
	Contract Date : August 31, 2001			
99225	12.25% TAMIL NADU SDL			
	2009	10.00	113.78	9.6532
99205	12.25% ANDHRA PRADESH SDL			
	2009	10.00	113.78	9.6532
01210	10.82% RAJASTHAN SDL, 2011	1.20	106.40	9.7622
01238	10.35% MAHARASHTRA SDL			
	2011	3.00	106.15	9.3659
	Total	47.095		
C. Treasury Bills				
(i) 14 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
NIL				
(ii) 91 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : August 30, 2001				
	02/11/2001	0.30	98.8062	6.8718
Contract Date : August 31, 2001				
	23/11/2001	0.515	98.4480	6.8314
	30/11/2001	12.50	98.3200	6.8348
	30/11/2001	5.00	98.3200	6.8348
	30/11/2001	15.00	98.3354	6.7711
	30/11/2001	10.00	98.3200	6.8348
	Total	43.315		
(iii) 182 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : August 31, 2001				
	13/09/2001	1.80	99.7584	6.7812
	Total	1.80		
(iv) 364 Day Bills (Maturity-wise)				
(DD/MM/YYYY)				
Contract Date : August 30, 2001				
	06/09/2001	0.09	99.8851	5.9817
	06/09/2001	1.40	99.8851	5.9817
	15/11/2001	0.50	98.5634	6.8902
	28/12/2001	10.64	97.7843	6.8732
	07/02/2002	13.49	97.0435	6.8879
	21/03/2002	5.00	96.3291	6.8331
	31/05/2002	5.00	94.9911	7.0050
Contract Date : August 31, 2001				
	01/11/2001	5.00	98.8415	6.8812
	Total	41.12		

II. REPO Transactions *

(Other than with RBI)

A. Government of India Dated Securities

97004	12.69 %	2002	10.00	103.70	6.70	3
97004	12.69 %	2002	25.00	103.70	6.80	5
87006	11.00 %	2002	15.00	102.65	6.90	3
87006	11.00 %	2002	15.00	102.65	6.90	3
94003	12.50 %	2004	25.00	112.12	6.90	3

94003	12.50 %	2004	25.00	112.12	6.90	3
94003	12.50 %	2004	85.00	112.12	6.90	3
94003	12.50 %	2004	5.00	111.95	7.00	3
94003	12.50 %	2004	65.00	112.12	6.80	3
97007	12.59 %	2004	25.00	112.90	6.80	1
97007	12.59 %	2004	25.00	112.90	6.80	1
97007	12.59 %	2004	25.00	102.90	6.00	1
97007	12.59 %	2004	25.00	102.90	6.80	1
00007	9.90 %	2005	50.00	107.95	7.30	3
98005	11.75 %	2006	15.00	116.10	6.85	1
98005	11.75 %	2006	15.00	116.10	6.85	1
98009	11.90 %	2007	25.00	118.10	6.95	3
98009	11.90 %	2007	25.00	118.10	6.95	3
98009	11.90 %	2007	8.00	118.10	6.95	3
99006	11.99 %	2009	25.00	117.10	6.95	3
00014	11.30 %	2010	25.00	114.30	6.95	3
00014	11.30 %	2010	25.00	114.30	6.95	3
00014	11.30 %	2010	25.00	114.30	6.95	3
00014	11.30 %	2010	3.50	114.00	7.00	3
01005	9.81 %	2013	5.00	102.90	6.85	1
01005	9.81 %	2013	5.00	102.90	6.85	1
01005	9.81 %	2013	5.00	102.90	6.90	3
01005	9.81 %	2013	5.00	102.90	6.90	3
01005	9.81 %	2013	5.00	102.90	6.90	3
01005	9.81 %	2013	5.00	102.90	6.90	3
01005	9.81 %	2013	5.00	102.90	6.90	3
01005	9.81 %	2013	5.00	102.90	6.90	3
01005	9.81 %	2013	5.00	102.90	6.90	3
01005	9.81 %	2013	5.00	102.90	6.90	3
01005	9.81 %	2013	5.00	102.90	6.90	3
01005	9.81 %	2013	5.00	102.90	6.90	3
01005	9.81 %	2013	5.00	102.90	6.90	3
Total			671.50			

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 : 31 August 2001

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