

# Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 04 September 2001

| Loan<br>Code | Nomenclature | Amount<br>(Face Value)<br>(in Rs.Crore) | Price *<br>Per Rs.100<br>nominal | YTM %<br>Indicative |
|--------------|--------------|-----------------------------------------|----------------------------------|---------------------|
|--------------|--------------|-----------------------------------------|----------------------------------|---------------------|

## I. Outright Transactions

### A. Government of India Dated Securities

Contract Date : September 01, 2001

|       |              |      |        |        |
|-------|--------------|------|--------|--------|
| 00016 | 11.40 % 2008 | 5.00 | 116.15 | 8.3107 |
| 00016 | 11.40 % 2008 | 5.00 | 116.15 | 8.3107 |
| 00012 | 11.03 % 2012 | 5.00 | 111.70 | 9.2946 |
| 01003 | 10.71 % 2016 | 5.00 | 106.99 | 9.7976 |

Contract Date : September 03, 2001

|       |                     |       |         |        |
|-------|---------------------|-------|---------|--------|
| 97004 | 12.69 % 2002        | 10.00 | 103.68  | 7.0622 |
| 97011 | 11.15 % 2002        | 5.00  | 103.86  | 7.0613 |
| 98004 | 11.10 % 2003        | 5.00  | 105.885 | 7.1203 |
| 98004 | 11.10 % 2003        | 5.00  | 105.885 | 7.1203 |
| 98004 | 11.10 % 2003        | 5.00  | 105.885 | 7.1203 |
| 98004 | 11.10 % 2003        | 5.00  | 105.885 | 7.1203 |
| 94003 | 12.50 % 2004        | 5.00  | 112.125 | 7.2150 |
| 94003 | 12.50 % 2004        | 10.00 | 112.125 | 7.2150 |
| 94003 | 12.50 % 2004        | 5.00  | 112.11  | 7.2210 |
| 97010 | 11.19 % 2005        | 10.00 | 112.85  | 7.3711 |
| 97010 | 11.19 % 2005        | 10.00 | 112.87  | 7.3656 |
| 97010 | 11.19 % 2005        | 10.00 | 112.87  | 7.3656 |
| 99008 | 11.68 % 2006        | 5.00  | 116.055 | 7.4875 |
| 99008 | 11.68 % 2006        | 5.00  | 116.035 | 7.4923 |
| 99008 | 11.68 % 2006        | 5.00  | 116.04  | 7.4911 |
| 99008 | 11.68 % 2006        | 5.00  | 116.04  | 7.4911 |
| 96009 | 13.85 % 2006 (INSTA | 2.00  | 118.50  | 9.0145 |
| 00013 | 11.00 % 2006        | 5.00  | 114.00  | 7.5284 |
| 00013 | 11.00 % 2006        | 5.00  | 114.01  | 7.5261 |
| 96015 | 13.85 % 2006        | 5.00  | 122.90  | 8.1613 |
| 98009 | 11.90 % 2007        | 10.00 | 118.105 | 7.9067 |
| 98009 | 11.90 % 2007        | 5.00  | 118.12  | 7.9037 |
| 84002 | 9.50 % 2008         | 1.00  | 103.90  | 8.6972 |
| 00016 | 11.40 % 2008        | 5.00  | 116.40  | 8.2655 |
| 00016 | 11.40 % 2008        | 5.00  | 116.45  | 8.2568 |
| 00016 | 11.40 % 2008        | 5.00  | 116.45  | 8.2568 |
| 00016 | 11.40 % 2008        | 5.00  | 116.32  | 8.2794 |
| 00016 | 11.40 % 2008        | 5.00  | 116.49  | 8.2499 |
| 00016 | 11.40 % 2008        | 5.00  | 116.47  | 8.2534 |
| 00016 | 11.40 % 2008        | 5.00  | 116.30  | 8.2828 |
| 00016 | 11.40 % 2008        | 5.00  | 116.38  | 8.2690 |
| 00016 | 11.40 % 2008        | 5.00  | 116.39  | 8.2672 |
| 00016 | 11.40 % 2008        | 5.00  | 116.39  | 8.2672 |
| 00016 | 11.40 % 2008        | 5.00  | 116.44  | 8.2586 |
| 00016 | 11.40 % 2008        | 25.00 | 116.40  | 8.2655 |

|       |         |      |       |         |        |
|-------|---------|------|-------|---------|--------|
| 00016 | 11.40 % | 2008 | 5.00  | 116.35  | 8.2742 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.345 | 8.2750 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.46  | 8.2551 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.26  | 8.2898 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.44  | 8.2586 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.44  | 8.2586 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.45  | 8.2568 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.45  | 8.2568 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.47  | 8.2534 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.47  | 8.2534 |
| 00016 | 11.40 % | 2008 | 10.00 | 116.46  | 8.2551 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.29  | 8.2846 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.38  | 8.2690 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.39  | 8.2672 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.30  | 8.2828 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.45  | 8.2568 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.39  | 8.2672 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.45  | 8.2568 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.45  | 8.2568 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.21  | 8.8284 |
| 99006 | 11.99 % | 2009 | 10.00 | 117.17  | 8.8350 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.21  | 8.8284 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.23  | 8.8251 |
| 99006 | 11.99 % | 2009 | 15.00 | 117.17  | 8.8350 |
| 99006 | 11.99 % | 2009 | 10.00 | 117.17  | 8.8350 |
| 80003 | 7.50 %  | 2010 | 0.50  | 93.60   | 8.5556 |
| 90010 | 11.50 % | 2010 | 5.00  | 113.95  | 9.1477 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.28  | 8.9372 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.28  | 8.9372 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.32  | 8.9311 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.22  | 8.9462 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.41  | 8.9175 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.34  | 8.9281 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.40  | 8.9191 |
| 00014 | 11.30 % | 2010 | 10.00 | 114.40  | 8.9191 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.30  | 8.9342 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.31  | 8.9326 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.36  | 8.9251 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.43  | 8.9145 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.20  | 8.9493 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.33  | 8.9296 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.38  | 8.9221 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.315 | 8.9319 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.72  | 9.1177 |
| 01007 | 9.39 %  | 2011 | 10.00 | 101.77  | 9.1100 |
| 01007 | 9.39 %  | 2011 | 2.00  | 101.75  | 9.1131 |
| 01007 | 9.39 %  | 2011 | 0.50  | 101.78  | 9.1084 |
| 01007 | 9.39 %  | 2011 | 0.50  | 101.74  | 9.1146 |
| 01007 | 9.39 %  | 2011 | 0.50  | 101.58  | 9.1393 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.705 | 9.1200 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.70  | 9.1208 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.71  | 9.1192 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.77  | 9.1100 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.71  | 9.1192 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.74  | 9.1146 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.695 | 9.1042 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.59  | 9.1186 |

|       |       |   |      |         |         |        |
|-------|-------|---|------|---------|---------|--------|
| 00017 | 11.50 | % | 2011 | 5.00    | 115.58  | 9.1200 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.66  | 9.1090 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.69  | 9.1048 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.69  | 9.1048 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.595 | 9.1179 |
| 00017 | 11.50 | % | 2011 | 10.00   | 115.67  | 9.1076 |
| 00017 | 11.50 | % | 2011 | 10.00   | 115.575 | 9.1207 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.56  | 9.1228 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.60  | 9.1172 |
| 00017 | 11.50 | % | 2011 | 10.00   | 115.56  | 9.1228 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.67  | 9.1076 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.58  | 9.1200 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.40  | 9.1449 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.58  | 9.1200 |
| 00017 | 11.50 | % | 2011 | 10.00   | 115.40  | 9.1449 |
| 00017 | 11.50 | % | 2011 | 10.00   | 115.55  | 9.1241 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.60  | 9.1172 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.60  | 9.1172 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.59  | 9.1186 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.70  | 9.1035 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.705 | 9.1028 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.70  | 9.1035 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.67  | 9.1076 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.70  | 9.1035 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.70  | 9.1035 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.67  | 9.1076 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.70  | 9.1035 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.68  | 9.1062 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.59  | 9.1186 |
| 00017 | 11.50 | % | 2011 | 10.00   | 115.595 | 9.1179 |
| 00017 | 11.50 | % | 2011 | 5.00    | 115.70  | 9.1035 |
| 00017 | 11.50 | % | 2011 | 10.00   | 115.70  | 9.1035 |
| 84005 | 10.25 | % | 2012 | 5.00    | 105.75  | 9.3846 |
| 84005 | 10.25 | % | 2012 | 5.00    | 105.75  | 9.3846 |
| 84005 | 10.25 | % | 2012 | 5.00    | 105.75  | 9.3846 |
| 84005 | 10.25 | % | 2012 | 5.00    | 105.75  | 9.3846 |
| 84005 | 10.25 | % | 2012 | 5.00    | 105.75  | 9.3846 |
| 84005 | 10.25 | % | 2012 | 5.00    | 105.75  | 9.3846 |
| 84005 | 10.25 | % | 2012 | 5.00    | 105.75  | 9.3846 |
| 84005 | 10.25 | % | 2012 | 4.29959 | 105.75  | 9.3846 |
| 84005 | 10.25 | % | 2012 | 2.00    | 104.90  | 9.5077 |
| 84005 | 10.25 | % | 2012 | 0.50    | 104.61  | 9.5500 |
| 84005 | 10.25 | % | 2012 | 3.00    | 104.95  | 9.5004 |
| 84005 | 10.25 | % | 2012 | 5.00    | 104.25  | 9.6027 |
| 00012 | 11.03 | % | 2012 | 5.00    | 112.10  | 9.2394 |
| 00012 | 11.03 | % | 2012 | 5.00    | 112.10  | 9.2394 |
| 00012 | 11.03 | % | 2012 | 5.00    | 112.10  | 9.2394 |
| 00012 | 11.03 | % | 2012 | 5.00    | 112.11  | 9.2380 |
| 00012 | 11.03 | % | 2012 | 5.00    | 111.97  | 9.2571 |
| 00012 | 11.03 | % | 2012 | 5.00    | 111.99  | 9.2544 |
| 00012 | 11.03 | % | 2012 | 5.00    | 111.975 | 9.2564 |
| 00012 | 11.03 | % | 2012 | 5.00    | 112.04  | 9.2475 |
| 00012 | 11.03 | % | 2012 | 5.00    | 112.10  | 9.2394 |
| 00012 | 11.03 | % | 2012 | 5.00    | 111.98  | 9.2557 |
| 00012 | 11.03 | % | 2012 | 10.00   | 112.07  | 9.2435 |
| 00012 | 11.03 | % | 2012 | 5.00    | 112.10  | 9.2394 |
| 00012 | 11.03 | % | 2012 | 5.00    | 112.00  | 9.2530 |

|       |         |      |       |         |        |
|-------|---------|------|-------|---------|--------|
| 00012 | 11.03 % | 2012 | 5.00  | 112.11  | 9.2380 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.98  | 9.2557 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.98  | 9.2557 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.09  | 9.2407 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.00  | 9.2530 |
| 00012 | 11.03 % | 2012 | 0.50  | 112.00  | 9.2530 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.99  | 9.2544 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.99  | 9.2544 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.07  | 9.2435 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.87  | 9.2708 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.07  | 9.2435 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.07  | 9.2435 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.98  | 9.2557 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.98  | 9.2557 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.98  | 9.2557 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.99  | 9.2544 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.09  | 9.2407 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.09  | 9.2407 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.09  | 9.2407 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.09  | 9.2407 |
| 00012 | 11.03 % | 2012 | 10.00 | 112.08  | 9.2421 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.08  | 9.2421 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.09  | 9.2407 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.09  | 9.2407 |
| 00012 | 11.03 % | 2012 | 10.00 | 112.09  | 9.2407 |
| 00012 | 11.03 % | 2012 | 10.00 | 112.10  | 9.2394 |
| 00012 | 11.03 % | 2012 | 10.00 | 112.10  | 9.2394 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.10  | 9.2394 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.07  | 9.2435 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.07  | 9.2435 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.07  | 9.2435 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.10  | 9.2394 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.095 | 9.2400 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.10  | 9.2394 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.10  | 9.2394 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.99  | 9.2544 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.99  | 9.2544 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.04  | 9.2475 |
| 00012 | 11.03 % | 2012 | 10.00 | 112.10  | 9.2394 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.10  | 9.2394 |
| 00012 | 11.03 % | 2012 | 6.00  | 112.095 | 9.2400 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.07  | 9.2435 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.00  | 9.2530 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.915 | 9.2646 |
| 82005 | 9.00 %  | 2013 | 3.00  | 99.75   | 9.0316 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.91  | 9.3917 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.91  | 9.3917 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.905 | 9.3924 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.91  | 9.3917 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.905 | 9.3924 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.905 | 9.3924 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.885 | 9.3951 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.885 | 9.3951 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.89  | 9.3944 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.89  | 9.3944 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.89  | 9.3944 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.90  | 9.3931 |

|       |         |      |       |         |        |
|-------|---------|------|-------|---------|--------|
| 01005 | 9.81 %  | 2013 | 5.00  | 102.95  | 9.3861 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.91  | 9.3917 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.95  | 9.3861 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.75  | 9.4140 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.89  | 9.3944 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.89  | 9.3944 |
| 01005 | 9.81 %  | 2013 | 3.00  | 102.80  | 9.4070 |
| 01005 | 9.81 %  | 2013 | 1.00  | 102.91  | 9.3917 |
| 01005 | 9.81 %  | 2013 | 0.50  | 102.85  | 9.4000 |
| 01005 | 9.81 %  | 2013 | 0.50  | 102.95  | 9.3861 |
| 01005 | 9.81 %  | 2013 | 2.00  | 102.80  | 9.4070 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.90  | 9.3931 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.90  | 9.3931 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.90  | 9.3931 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.89  | 9.3944 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.96  | 9.3847 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.96  | 9.3847 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.90  | 9.3931 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.89  | 9.3944 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.86  | 9.3986 |
| 01005 | 9.81 %  | 2013 | 25.00 | 102.90  | 9.3931 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.895 | 9.3938 |
| 98021 | 12.40 % | 2013 | 0.25  | 117.58  | 9.8633 |
| 84010 | 10.50 % | 2014 | 2.00  | 105.25  | 9.7785 |
| 99020 | 11.83 % | 2014 | 5.00  | 115.37  | 9.7320 |
| 01001 | 10.47 % | 2015 | 15.00 | 106.065 | 9.6533 |
| 01001 | 10.47 % | 2015 | 15.00 | 106.07  | 9.6527 |
| 01001 | 10.47 % | 2015 | 5.00  | 106.00  | 9.6617 |
| 85007 | 11.50 % | 2015 | 1.00  | 111.75  | 9.9104 |
| 85007 | 11.50 % | 2015 | 0.35  | 112.60  | 9.8053 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.13  | 9.6904 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.13  | 9.6904 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.13  | 9.6904 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.05  | 9.7001 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.03  | 9.7025 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.20  | 9.6819 |
| 00015 | 11.43 % | 2015 | 0.25  | 112.73  | 9.7388 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.12  | 9.6916 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.12  | 9.6916 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.13  | 9.6904 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.09  | 9.6952 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.09  | 9.6952 |
| 00015 | 11.43 % | 2015 | 10.00 | 113.20  | 9.6819 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.20  | 9.6819 |
| 01003 | 10.71 % | 2016 | 1.50  | 107.05  | 9.7901 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.12  | 9.7815 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.12  | 9.7815 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.09  | 9.7852 |
| 01003 | 10.71 % | 2016 | 15.00 | 107.09  | 9.7852 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.20  | 9.7716 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.20  | 9.7716 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.125 | 9.7809 |
| 01003 | 10.71 % | 2016 | 0.50  | 107.28  | 9.7618 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.15  | 9.7778 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.21  | 9.7704 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.21  | 9.7704 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.20  | 9.7716 |

|                                    |         |      |       |         |        |
|------------------------------------|---------|------|-------|---------|--------|
| 01003                              | 10.71 % | 2016 | 5.00  | 107.15  | 9.7778 |
| 01003                              | 10.71 % | 2016 | 5.00  | 107.11  | 9.7827 |
| 98025                              | 12.60 % | 2018 | 0.16  | 121.30  | 9.9809 |
| 01008                              | 10.03 % | 2019 | 5.00  | 101.75  | 9.8190 |
| 01008                              | 10.03 % | 2019 | 3.50  | 101.50  | 9.8485 |
| 01008                              | 10.03 % | 2019 | 1.00  | 101.95  | 9.7954 |
| 01008                              | 10.03 % | 2019 | 5.00  | 101.765 | 9.8172 |
| 01008                              | 10.03 % | 2019 | 1.252 | 101.68  | 9.8273 |
| 01008                              | 10.03 % | 2019 | 5.00  | 101.70  | 9.8249 |
| 00018                              | 11.60 % | 2020 | 0.023 | 114.00  | 9.9510 |
| 00018                              | 11.60 % | 2020 | 0.17  | 113.90  | 9.9615 |
| 00018                              | 11.60 % | 2020 | 5.00  | 113.85  | 9.9668 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.51  | 9.9535 |
| 01006                              | 10.25 % | 2021 | 10.00 | 102.57  | 9.9466 |
| 01006                              | 10.25 % | 2021 | 10.00 | 102.57  | 9.9466 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.58  | 9.9455 |
| 01006                              | 10.25 % | 2021 | 25.00 | 102.58  | 9.9455 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.68  | 9.9341 |
| 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  | 102.60  | 9.9432 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.60  | 9.9432 |
| 01006                              | 10.25 % | 2021 | 10.00 | 102.62  | 9.9409 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.54  | 9.9501 |
| 01006                              | 10.25 % | 2021 | 1.00  | 102.47  | 9.9581 |
| 01006                              | 10.25 % | 2021 | 0.75  | 102.52  | 9.9524 |
| 01006                              | 10.25 % | 2021 | 1.00  | 102.72  | 9.9295 |
| 01006                              | 10.25 % | 2021 | 0.50  | 102.50  | 9.9546 |
| 01006                              | 10.25 % | 2021 | 1.00  | 102.48  | 9.9569 |
| 01006                              | 10.25 % | 2021 | 0.25  | 102.55  | 9.9489 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.54  | 9.9501 |
| 01006                              | 10.25 % | 2021 | 0.49  | 102.55  | 9.9489 |
| 01006                              | 10.25 % | 2021 | 3.50  | 102.75  | 9.9261 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.55  | 9.9489 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.53  | 9.9512 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.58  | 9.9455 |
| 01006                              | 10.25 % | 2021 | 0.36  | 102.50  | 9.9546 |
| 01006                              | 10.25 % | 2021 | 0.09  | 102.55  | 9.9489 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.52  | 9.9524 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.52  | 9.9524 |
| Contract Date : September 04, 2001 |         |      |       |         |        |
| 96018                              | 13.55 % | 2001 | 53.44 | 101.47  | 6.8874 |
| 98031                              | 11.47 % | 2001 | 10.00 | 101.13  | 6.9327 |
| 97004                              | 12.69 % | 2002 | 25.00 | 103.685 | 7.0336 |
| 97004                              | 12.69 % | 2002 | 25.00 | 103.685 | 7.0336 |
| 97004                              | 12.69 % | 2002 | 10.00 | 103.68  | 7.0409 |
| 97004                              | 12.69 % | 2002 | 20.00 | 103.685 | 7.0336 |
| 97004                              | 12.69 % | 2002 | 20.00 | 103.685 | 7.0336 |
| 97004                              | 12.69 % | 2002 | 10.00 | 103.685 | 7.0336 |
| 97004                              | 12.69 % | 2002 | 5.00  | 103.685 | 7.0336 |
| 97004                              | 12.69 % | 2002 | 20.00 | 103.68  | 7.0409 |
| 97011                              | 11.15 % | 2002 | 10.00 | 103.86  | 7.0501 |
| 97011                              | 11.15 % | 2002 | 15.00 | 103.84  | 7.0707 |
| 98004                              | 11.10 % | 2003 | 10.00 | 105.87  | 7.1239 |
| 94003                              | 12.50 % | 2004 | 10.00 | 112.13  | 7.2083 |
| 94003                              | 12.50 % | 2004 | 5.00  | 112.13  | 7.2083 |
| 94003                              | 12.50 % | 2004 | 10.00 | 112.135 | 7.2062 |

|       |       |   |      |        |        |        |
|-------|-------|---|------|--------|--------|--------|
| 94003 | 12.50 | % | 2004 | 5.00   | 112.13 | 7.2083 |
| 94003 | 12.50 | % | 2004 | 5.00   | 112.13 | 7.2083 |
| 94003 | 12.50 | % | 2004 | 5.00   | 112.14 | 7.2042 |
| 94003 | 12.50 | % | 2004 | 5.00   | 112.13 | 7.2083 |
| 94003 | 12.50 | % | 2004 | 5.00   | 112.13 | 7.2083 |
| 94003 | 12.50 | % | 2004 | 5.00   | 112.13 | 7.2083 |
| 94003 | 12.50 | % | 2004 | 5.00   | 112.13 | 7.2083 |
| 94003 | 12.50 | % | 2004 | 5.00   | 112.13 | 7.2083 |
| 94003 | 12.50 | % | 2004 | 10.00  | 112.13 | 7.2083 |
| 94003 | 12.50 | % | 2004 | 15.00  | 112.14 | 7.2042 |
| 94003 | 12.50 | % | 2004 | 9.65   | 112.13 | 7.2083 |
| 94003 | 12.50 | % | 2004 | 10.00  | 112.15 | 7.2002 |
| 94003 | 12.50 | % | 2004 | 5.00   | 112.14 | 7.2042 |
| 98022 | 11.98 | % | 2004 | 5.00   | 112.37 | 7.3267 |
| 98022 | 11.98 | % | 2004 | 5.00   | 112.37 | 7.3267 |
| 97010 | 11.19 | % | 2005 | 10.00  | 112.89 | 7.3578 |
| 99008 | 11.68 | % | 2006 | 5.00   | 116.07 | 7.4821 |
| 99008 | 11.68 | % | 2006 | 5.00   | 116.08 | 7.4797 |
| 99008 | 11.68 | % | 2006 | 10.00  | 116.09 | 7.4774 |
| 99008 | 11.68 | % | 2006 | 5.00   | 116.09 | 7.4774 |
| 99008 | 11.68 | % | 2006 | 5.00   | 116.09 | 7.4774 |
| 99008 | 11.68 | % | 2006 | 10.00  | 116.08 | 7.4797 |
| 99008 | 11.68 | % | 2006 | 5.00   | 116.09 | 7.4774 |
| 98005 | 11.75 | % | 2006 | 10.00  | 116.13 | 7.5427 |
| 98005 | 11.75 | % | 2006 | 25.00  | 116.13 | 7.5427 |
| 98005 | 11.75 | % | 2006 | 100.00 | 116.13 | 7.5427 |
| 98005 | 11.75 | % | 2006 | 20.00  | 116.13 | 7.5427 |
| 98005 | 11.75 | % | 2006 | 10.00  | 116.13 | 7.5427 |
| 98005 | 11.75 | % | 2006 | 25.00  | 116.13 | 7.5427 |
| 98005 | 11.75 | % | 2006 | 15.00  | 116.12 | 7.5450 |
| 98005 | 11.75 | % | 2006 | 5.00   | 116.12 | 7.5450 |
| 98005 | 11.75 | % | 2006 | 5.00   | 116.12 | 7.5450 |
| 98005 | 11.75 | % | 2006 | 5.00   | 116.11 | 7.5474 |
| 98005 | 11.75 | % | 2006 | 10.00  | 116.11 | 7.5474 |
| 98005 | 11.75 | % | 2006 | 5.00   | 116.12 | 7.5450 |
| 86007 | 11.50 | % | 2006 | 25.00  | 114.95 | 7.6401 |
| 84002 | 9.50  | % | 2008 | 0.18   | 104.30 | 8.6168 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.56 | 8.2368 |
| 00016 | 11.40 | % | 2008 | 10.00  | 116.56 | 8.2368 |
| 00016 | 11.40 | % | 2008 | 10.00  | 116.60 | 8.2299 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.60 | 8.2299 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.60 | 8.2299 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.56 | 8.2368 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.60 | 8.2299 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.60 | 8.2299 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.55 | 8.2386 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.54 | 8.2403 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.48 | 8.2507 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.60 | 8.2299 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.56 | 8.2368 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.54 | 8.2403 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.56 | 8.2368 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.56 | 8.2368 |
| 00016 | 11.40 | % | 2008 | 10.00  | 116.57 | 8.2351 |
| 00016 | 11.40 | % | 2008 | 10.00  | 116.57 | 8.2351 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.55 | 8.2386 |
| 00016 | 11.40 | % | 2008 | 5.00   | 116.55 | 8.2386 |

|       |         |      |       |         |        |
|-------|---------|------|-------|---------|--------|
| 00016 | 11.40 % | 2008 | 5.00  | 116.60  | 8.2299 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.55  | 8.2386 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.54  | 8.2403 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.55  | 8.2386 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.56  | 8.2368 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.27  | 8.8178 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.30  | 8.8129 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.36  | 8.8030 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.36  | 8.8030 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.23  | 8.8244 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.23  | 8.8244 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.30  | 8.8129 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.29  | 8.8145 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.32  | 8.8096 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.28  | 8.8162 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.28  | 8.8162 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.22  | 8.8261 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.30  | 8.8129 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.295 | 8.8137 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.27  | 8.8178 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.32  | 8.8096 |
| 99006 | 11.99 % | 2009 | 15.00 | 117.28  | 8.8162 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.30  | 8.8129 |
| 99006 | 11.99 % | 2009 | 5.00  | 117.32  | 8.8096 |
| 90010 | 11.50 % | 2010 | 5.00  | 114.05  | 9.1318 |
| 90010 | 11.50 % | 2010 | 5.00  | 114.05  | 9.1318 |
| 90010 | 11.50 % | 2010 | 5.00  | 114.05  | 9.1318 |
| 90010 | 11.50 % | 2010 | 5.00  | 114.05  | 9.1318 |
| 90010 | 11.50 % | 2010 | 5.00  | 114.05  | 9.1318 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.45  | 8.9110 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.50  | 8.9035 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.50  | 8.9035 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.50  | 8.9035 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.48  | 8.9065 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.48  | 8.9065 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.50  | 8.9035 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.53  | 8.8989 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.48  | 8.9065 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.51  | 8.9020 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.46  | 8.9095 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.495 | 8.9042 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.49  | 8.9050 |
| 00014 | 11.30 % | 2010 | 10.00 | 114.53  | 8.8989 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.53  | 8.8989 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.50  | 8.9035 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.50  | 8.9035 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.50  | 8.9035 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.53  | 8.8989 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.32  | 8.9306 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.48  | 8.9065 |
| 00014 | 11.30 % | 2010 | 10.00 | 114.48  | 8.9065 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.32  | 8.9306 |
| 00014 | 11.30 % | 2010 | 10.00 | 114.33  | 8.9291 |
| 81005 | 8.00 %  | 2011 | 1.00  | 94.85   | 8.8003 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.80  | 9.1053 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.80  | 9.1053 |
| 01007 | 9.39 %  | 2011 | 10.00 | 101.80  | 9.1053 |

|       |         |      |       |         |        |
|-------|---------|------|-------|---------|--------|
| 01007 | 9.39 %  | 2011 | 5.00  | 101.80  | 9.1053 |
| 01007 | 9.39 %  | 2011 | 1.50  | 101.77  | 9.1099 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.89  | 9.0914 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.71  | 9.1192 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.83  | 9.1007 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.82  | 9.1022 |
| 01007 | 9.39 %  | 2011 | 10.00 | 101.81  | 9.1037 |
| 01007 | 9.39 %  | 2011 | 0.95  | 101.60  | 9.1362 |
| 01007 | 9.39 %  | 2011 | 0.20  | 101.70  | 9.1207 |
| 01007 | 9.39 %  | 2011 | 0.20  | 101.95  | 9.0822 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.83  | 9.1007 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.82  | 9.1022 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.83  | 9.1007 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.80  | 9.1053 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.81  | 9.1037 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.80  | 9.1053 |
| 01007 | 9.39 %  | 2011 | 10.00 | 101.80  | 9.1053 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.82  | 9.1022 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.81  | 9.1037 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.79  | 9.1068 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.85  | 9.0976 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.82  | 9.1022 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.77  | 9.0935 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.79  | 9.0907 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.80  | 9.0893 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.70  | 9.1031 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.81  | 9.0880 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.78  | 9.0921 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.83  | 9.0852 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.83  | 9.0852 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.82  | 9.0866 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.78  | 9.0921 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.80  | 9.0893 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.80  | 9.0893 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.79  | 9.0907 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.67  | 9.1072 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.69  | 9.1045 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.67  | 9.1072 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.67  | 9.1072 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.65  | 9.1100 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.805 | 9.0887 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.79  | 9.0907 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.080 | 9.1888 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.79  | 9.0907 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.815 | 9.0873 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.805 | 9.0887 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.81  | 9.0880 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.815 | 9.0873 |
| 00017 | 11.50 % | 2011 | 3.00  | 115.80  | 9.0893 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.77  | 9.0935 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.80  | 9.0893 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.78  | 9.0921 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.80  | 9.0893 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.83  | 9.0852 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.84  | 9.0838 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.85  | 9.0825 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.80  | 9.0893 |

|       |       |   |      |       |         |        |
|-------|-------|---|------|-------|---------|--------|
| 00017 | 11.50 | % | 2011 | 5.00  | 115.82  | 9.0866 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.78  | 9.0921 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.80  | 9.0893 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.77  | 9.0935 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.80  | 9.0893 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.77  | 9.0935 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.77  | 9.0935 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.77  | 9.0935 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.795 | 9.0900 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.80  | 9.0893 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.81  | 9.0880 |
| 84005 | 10.25 | % | 2012 | 5.00  | 105.90  | 9.3629 |
| 84005 | 10.25 | % | 2012 | 5.00  | 105.90  | 9.3629 |
| 00012 | 11.03 | % | 2012 | 1.00  | 112.16  | 9.2309 |
| 00012 | 11.03 | % | 2012 | 0.10  | 112.35  | 9.2050 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.17  | 9.2295 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.19  | 9.2268 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.18  | 9.2282 |
| 00012 | 11.03 | % | 2012 | 10.00 | 112.18  | 9.2282 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.16  | 9.2309 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.18  | 9.2282 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.20  | 9.2254 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.18  | 9.2282 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.18  | 9.2282 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.16  | 9.2309 |
| 00012 | 11.03 | % | 2012 | 10.00 | 112.18  | 9.2282 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.17  | 9.2295 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.18  | 9.2282 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.20  | 9.2254 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.16  | 9.2309 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.04  | 9.2473 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.07  | 9.2432 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.08  | 9.2418 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.16  | 9.2309 |
| 00012 | 11.03 | % | 2012 | 10.00 | 112.20  | 9.2254 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.18  | 9.2282 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.18  | 9.2282 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.20  | 9.2254 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.16  | 9.2309 |
| 00012 | 11.03 | % | 2012 | 10.00 | 112.01  | 9.2514 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.02  | 9.2500 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.18  | 9.2282 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.19  | 9.2268 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.16  | 9.2309 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.19  | 9.2268 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.165 | 9.2302 |
| 00012 | 11.03 | % | 2012 | 10.00 | 112.18  | 9.2282 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.18  | 9.2282 |
| 00012 | 11.03 | % | 2012 | 10.00 | 112.18  | 9.2282 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.165 | 9.2302 |
| 00012 | 11.03 | % | 2012 | 10.00 | 112.16  | 9.2309 |
| 00012 | 11.03 | % | 2012 | 10.00 | 112.16  | 9.2309 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.19  | 9.2268 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.18  | 9.2282 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.19  | 9.2268 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.19  | 9.2268 |
| 00012 | 11.03 | % | 2012 | 5.00  | 112.17  | 9.2295 |

|       |         |      |       |         |        |
|-------|---------|------|-------|---------|--------|
| 00012 | 11.03 % | 2012 | 5.00  | 112.17  | 9.2295 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.16  | 9.2309 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.15  | 9.2322 |
| 00012 | 11.03 % | 2012 | 10.00 | 112.19  | 9.2268 |
| 00012 | 11.03 % | 2012 | 10.00 | 112.19  | 9.2268 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.19  | 9.2268 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.18  | 9.2282 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.16  | 9.2309 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.19  | 9.2268 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.20  | 9.225  |
| 00012 | 11.03 % | 2012 | 5.00  | 112.17  | 9.2295 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.15  | 9.2322 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.18  | 9.2282 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.18  | 9.2282 |
| 00012 | 11.03 % | 2012 | 10.00 | 112.185 | 9.2275 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.185 | 9.2275 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.18  | 9.2282 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.17  | 9.2295 |
| 00012 | 11.03 % | 2012 | 5.00  | 112.14  | 9.2336 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.93  | 9.2623 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.93  | 9.2623 |
| 00012 | 11.03 % | 2012 | 10.00 | 111.99  | 9.2541 |
| 01005 | 9.81 %  | 2013 | 12.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 19.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 18.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 83.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 12.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 12.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 22.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 26.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 22.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 63.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 11.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 22.00 | 102.90  | 9.3930 |
| 01005 | 9.81 %  | 2013 | 15.00 | 102.96  | 9.3846 |

|       |         |      |       |        |        |
|-------|---------|------|-------|--------|--------|
| 01005 | 9.81 %  | 2013 | 5.00  | 102.96 | 9.3846 |
| 01005 | 9.81 %  | 2013 | 20.00 | 102.99 | 9.3805 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.99 | 9.3805 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.96 | 9.3846 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.97 | 9.3832 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.97 | 9.3832 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.97 | 9.3832 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.98 | 9.3818 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.97 | 9.3832 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.94 | 9.3874 |
| 01005 | 9.81 %  | 2013 | 5.00  | 103.00 | 9.3791 |
| 01005 | 9.81 %  | 2013 | 25.00 | 102.98 | 9.3818 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.95 | 9.3860 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.96 | 9.3846 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.96 | 9.3846 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.95 | 9.3860 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.98 | 9.3818 |
| 01005 | 9.81 %  | 2013 | 25.00 | 102.97 | 9.3832 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.98 | 9.3818 |
| 01005 | 9.81 %  | 2013 | 1.00  | 103.01 | 9.3777 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.98 | 9.3818 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.96 | 9.3846 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.96 | 9.3846 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.95 | 9.3860 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.97 | 9.3832 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.97 | 9.3832 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.99 | 9.3805 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.99 | 9.3805 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.99 | 9.3805 |
| 01005 | 9.81 %  | 2013 | 5.00  | 103.00 | 9.3791 |
| 01005 | 9.81 %  | 2013 | 10.00 | 103.00 | 9.3791 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.99 | 9.3805 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.98 | 9.3818 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.99 | 9.3805 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.99 | 9.3805 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.98 | 9.3818 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.95 | 9.3860 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.96 | 9.3846 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.98 | 9.3818 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.95 | 9.3860 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.97 | 9.3832 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.97 | 9.3832 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.96 | 9.3846 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.97 | 9.3832 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.95 | 9.3860 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.97 | 9.3832 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.97 | 9.3832 |
| 01005 | 9.81 %  | 2013 | 5.00  | 103.02 | 9.3763 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.95 | 9.3860 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.95 | 9.3860 |
| 83004 | 10.00 % | 2014 | 0.13  | 103.25 | 9.5496 |
| 99020 | 11.83 % | 2014 | 5.00  | 115.45 | 9.7220 |
| 99020 | 11.83 % | 2014 | 5.00  | 115.45 | 9.7220 |
| 99020 | 11.83 % | 2014 | 5.00  | 115.42 | 9.7257 |
| 99020 | 11.83 % | 2014 | 5.00  | 115.44 | 9.7232 |
| 99020 | 11.83 % | 2014 | 5.00  | 115.45 | 9.7220 |

|       |         |      |       |         |        |
|-------|---------|------|-------|---------|--------|
| 01001 | 10.47 % | 2015 | 5.00  | 106.00  | 9.6615 |
| 01001 | 10.47 % | 2015 | 1.00  | 108.00  | 9.4073 |
| 01001 | 10.47 % | 2015 | 5.00  | 106.08  | 9.6512 |
| 00015 | 11.43 % | 2015 | 8.00  | 113.26  | 9.6745 |
| 00015 | 11.43 % | 2015 | 0.04  | 113.60  | 9.6336 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.26  | 9.6745 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.29  | 9.6709 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.30  | 9.6697 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.20  | 9.6817 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.20  | 9.6817 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.20  | 9.6817 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.10  | 9.6938 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.10  | 9.6938 |
| 00015 | 11.43 % | 2015 | 0.50  | 113.00  | 9.7059 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.28  | 9.6721 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.28  | 9.6721 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.29  | 9.6709 |
| 00015 | 11.43 % | 2015 | 10.00 | 113.25  | 9.6757 |
| 00015 | 11.43 % | 2015 | 1.50  | 113.20  | 9.6817 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.29  | 9.6709 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.25  | 9.6757 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.28  | 9.6721 |
| 01003 | 10.71 % | 2016 | 0.50  | 107.35  | 9.7531 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.23  | 9.7679 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.23  | 9.7679 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.23  | 9.7679 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.23  | 9.7679 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.27  | 9.7630 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.22  | 9.7691 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.21  | 9.7704 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.27  | 9.7630 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.25  | 9.7654 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.25  | 9.7654 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.27  | 9.7630 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.15  | 9.7778 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.25  | 9.7654 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.23  | 9.7679 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.23  | 9.7679 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.23  | 9.7679 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.23  | 9.7679 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.24  | 9.7667 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.24  | 9.7667 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.22  | 9.7691 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.21  | 9.7704 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.27  | 9.7630 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.23  | 9.7679 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.23  | 9.7679 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.23  | 9.7679 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.25  | 9.7654 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.25  | 9.7654 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.23  | 9.7679 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.24  | 9.7667 |
| 01003 | 10.71 % | 2016 | 5.00  | 107.24  | 9.7667 |
| 01003 | 10.71 % | 2016 | 10.00 | 107.23  | 9.7679 |
| 01004 | 10.45 % | 2018 | 10.00 | 105.22  | 9.8045 |
| 01004 | 10.45 % | 2018 | 10.00 | 105.225 | 9.8039 |
| 01008 | 10.03 % | 2019 | 5.00  | 101.75  | 9.8189 |

|       |         |      |            |         |        |
|-------|---------|------|------------|---------|--------|
| 01008 | 10.03 % | 2019 | 1.00       | 101.80  | 9.8130 |
| 01008 | 10.03 % | 2019 | 5.00       | 101.75  | 9.8189 |
| 00008 | 10.70 % | 2020 | 5.00       | 106.55  | 9.9192 |
| 00018 | 11.60 % | 2020 | 8.00       | 113.88  | 9.9636 |
| 00018 | 11.60 % | 2020 | 5.00       | 113.76  | 9.9763 |
| 00018 | 11.60 % | 2020 | 5.00       | 113.76  | 9.9763 |
| 00018 | 11.60 % | 2020 | 5.00       | 113.84  | 9.9678 |
| 00018 | 11.60 % | 2020 | 5.00       | 113.70  | 9.9827 |
| 00018 | 11.60 % | 2020 | 5.00       | 113.80  | 9.9720 |
| 00018 | 11.60 % | 2020 | 5.00       | 113.85  | 9.9667 |
| 01006 | 10.25 % | 2021 | 0.15       | 102.90  | 9.9090 |
| 01006 | 10.25 % | 2021 | 1.00       | 102.62  | 9.9409 |
| 01006 | 10.25 % | 2021 | 5.00       | 102.70  | 9.9318 |
| 01006 | 10.25 % | 2021 | 5.00       | 102.69  | 9.9329 |
| 01006 | 10.25 % | 2021 | 5.00       | 102.715 | 9.9301 |
| 01006 | 10.25 % | 2021 | 5.00       | 102.71  | 9.9307 |
| 01006 | 10.25 % | 2021 | 5.00       | 102.73  | 9.9284 |
| 01006 | 10.25 % | 2021 | 5.00       | 102.745 | 9.9267 |
| 01006 | 10.25 % | 2021 | 10.00      | 102.74  | 9.9272 |
| 01006 | 10.25 % | 2021 | 1.00       | 102.80  | 9.9204 |
| 01006 | 10.25 % | 2021 | 1.00       | 102.50  | 9.9546 |
| 01006 | 10.25 % | 2021 | 5.00       | 116.55  | 8.5028 |
| 01006 | 10.25 % | 2021 | 5.00       | 102.70  | 9.9318 |
| 01006 | 10.25 % | 2021 | 5.00       | 102.70  | 9.9318 |
| 01006 | 10.25 % | 2021 | 5.00       | 102.70  | 9.9318 |
| 01006 | 10.25 % | 2021 | 5.00       | 102.70  | 9.9318 |
| 01006 | 10.25 % | 2021 | 5.00       | 102.70  | 9.9318 |
| 01006 | 10.25 % | 2021 | 10.00      | 102.75  | 9.9261 |
| 01006 | 10.25 % | 2021 | 5.00       | 102.70  | 9.9318 |
| 01006 | 10.25 % | 2021 | 5.00       | 102.75  | 9.9261 |
| 01006 | 10.25 % | 2021 | 10.00      | 102.60  | 9.9432 |
| Total |         |      | 4902.23459 |         |        |

#### B. State Government Securities

|                                    |                                          |       |        |        |  |
|------------------------------------|------------------------------------------|-------|--------|--------|--|
| Contract Date : September 03, 2001 |                                          |       |        |        |  |
| 01236                              | 10.35% KARNATAKA SDL 2011                | 3.477 | 105.25 | 9.5041 |  |
| Contract Date : September 04, 2001 |                                          |       |        |        |  |
| 99213                              | 12.25% KARNATAKA SDL 2009                | 5.00  | 115.00 | 9.4425 |  |
| 99214                              | 12.25% KERALA SDL 2009                   | 5.00  | 115.00 | 9.4425 |  |
| 99212                              | 12.25% JAMMU & KASHMIR<br>SDL 2009       | 5.00  | 115.00 | 9.4425 |  |
| 99216                              | 12.25% MAHARASHTRA SDL<br>2009           | 5.00  | 115.00 | 9.4425 |  |
| 01210                              | 10.82% RAJASTHAN SDL, 2011               | 8.816 | 108.04 | 9.5049 |  |
| 01238                              | 10.35% MAHARASHTRA SDL<br>2011           | 1.593 | 105.24 | 9.5055 |  |
| 01254                              | 9.53% ANDHRA PRADESH<br>GOVT. STOCK 2011 | 5.00  | 100.20 | 9.4968 |  |
| Total                              |                                          |       | 38.886 |        |  |

#### C. Treasury Bills

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

NIL

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

Contract Date : September 03, 2001

|                                     |          |         |        |
|-------------------------------------|----------|---------|--------|
| 23/11/2001                          | 5.8125   | 98.5208 | 6.7471 |
| 23/11/2001                          | 5.00     | 98.5208 | 6.7471 |
| Contract Date : September 04, 2001  |          |         |        |
| 02/11/2001                          | 5.00     | 98.9112 | 6.7913 |
| 16/11/2001                          | 1.20     | 98.6485 | 6.8313 |
| 16/11/2001                          | 17.455   | 98.6668 | 6.7376 |
| 16/11/2001                          | 15.00    | 98.6668 | 6.7376 |
| 23/11/2001                          | 20.00    | 98.5272 | 6.8014 |
| 30/11/2001                          | 7.73     | 98.3935 | 6.8312 |
| 30/11/2001                          | 9.27     | 98.3935 | 6.8312 |
| 30/11/2001                          | 25.00    | 98.4117 | 6.7526 |
| 30/11/2001                          | 20.00    | 98.4027 | 6.7914 |
| 30/11/2001                          | 10.00    | 98.4117 | 6.7526 |
| 30/11/2001                          | 15.00    | 98.4117 | 6.7526 |
| Total                               | 156.4675 |         |        |
| (iii) 182 Day Bills (Maturity-wise) |          |         |        |
| (DD/MM/YYYY)                        |          |         |        |
| Contract Date : September 04, 2001  |          |         |        |
| 08/11/2001                          | 3.73     | 98.8018 | 6.7913 |
| Total                               | 3.73     |         |        |
| (iv) 364 Day Bills (Maturity-wise)  |          |         |        |
| (DD/MM/YYYY)                        |          |         |        |
| Contract Date : September 03, 2001  |          |         |        |
| 28/06/2002                          | 10.00    | 94.5456 | 7.0468 |
| Contract Date : September 04, 2001  |          |         |        |
| 06/09/2001                          | 5.00     | 99.9625 | 6.8276 |
| 06/09/2001                          | 2.25     | 99.9644 | 6.4815 |
| 06/09/2001                          | 5.50     | 99.9625 | 6.8276 |
| 04/10/2001                          | 7.00     | 99.4605 | 6.5814 |
| 01/11/2001                          | 5.00     | 98.9294 | 6.7916 |
| 07/03/2002                          | 2.40     | 96.5680 | 7.0307 |
| 14/06/2002                          | 3.00     | 94.7823 | 7.0805 |
| 28/06/2002                          | 5.00     | 94.5383 | 7.0805 |
| 12/07/2002                          | 8.7875   | 94.3107 | 7.0606 |
| 26/07/2002                          | 1.01     | 94.0908 | 7.0340 |
| 09/08/2002                          | 10.00    | 93.8300 | 7.0607 |
| 09/08/2002                          | 10.00    | 93.8300 | 7.0607 |
| 09/08/2002                          | 10.00    | 93.8219 | 7.0705 |
| Total                               | 84.9475  |         |        |

II. REPO Transactions \*  
(Other than with RBI)

| Loan Code                               | Nomenclature         | Amount<br>(Face Value)<br>(in Rs.Crore) | Price *<br>Per Rs.100<br>Nominal | Repo Rate<br>(%pa) | Repo Period<br>(Days) |
|-----------------------------------------|----------------------|-----------------------------------------|----------------------------------|--------------------|-----------------------|
| (1)                                     | (1)                  | (2)                                     | (3)                              | (4)                | (5)                   |
| A. Government of India Dated Securities |                      |                                         |                                  |                    |                       |
| 98025                                   | 12.60 % 2018(ON TAP) | 25.00                                   | 122.00                           | 7.35               | 14                    |
| 98025                                   | 12.60 % 2018(ON TAP) | 5.00                                    | 117.00                           | 9.25               | 15                    |
| 97004                                   | 12.69 % 2002         | 30.00                                   | 103.70                           | 6.55               | 1                     |
| 97004                                   | 12.69 % 2002         | 20.00                                   | 103.70                           | 6.60               | 2                     |
| 97011                                   | 11.15 % 2002         | 20.00                                   | 103.86                           | 6.80               | 3                     |
| 94003                                   | 12.50 % 2004         | 65.00                                   | 112.15                           | 6.70               | 1                     |
| 94003                                   | 12.50 % 2004         | 20.00                                   | 112.12                           | 6.70               | 1                     |

|       |         |              |       |        |      |    |
|-------|---------|--------------|-------|--------|------|----|
| 94003 | 12.50 % | 2004         | 85.00 | 112.15 | 6.75 | 1  |
| 00007 | 9.90 %  | 2005         | 25.00 | 107.90 | 6.75 | 4  |
| 00007 | 9.90 %  | 2005         | 25.00 | 107.90 | 6.75 | 4  |
| 00007 | 9.90 %  | 2005         | 25.00 | 107.90 | 6.75 | 4  |
| 00007 | 9.90 %  | 2005         | 25.00 | 107.90 | 6.75 | 4  |
| 00011 | 10.20 % | 2005         | 25.00 | 109.15 | 6.80 | 1  |
| 00011 | 10.20 % | 2005         | 25.00 | 109.15 | 6.80 | 1  |
| 00011 | 10.20 % | 2005         | 25.00 | 109.15 | 6.80 | 1  |
| 00011 | 10.20 % | 2005         | 25.00 | 109.35 | 6.95 | 7  |
| 00011 | 10.20 % | 2005         | 5.00  | 109.26 | 7.25 | 1  |
| 00016 | 11.40 % | 2008         | 20.00 | 116.55 | 7.30 | 14 |
| 99006 | 11.99 % | 2009         | 10.00 | 117.25 | 6.65 | 6  |
| 99006 | 11.99 % | 2009         | 15.00 | 117.25 | 6.65 | 6  |
| 99006 | 11.99 % | 2009         | 25.00 | 117.25 | 7.25 | 7  |
| 99006 | 11.99 % | 2009         | 5.00  | 117.10 | 8.00 | 6  |
| 98015 | 12.25 % | 2010         | 15.00 | 117.20 | 6.65 | 6  |
| 98015 | 12.25 % | 2010         | 10.00 | 117.20 | 6.65 | 6  |
| 01007 | 9.39 %  | 2011         | 25.00 | 101.80 | 6.75 | 4  |
| 01007 | 9.39 %  | 2011         | 25.00 | 101.80 | 6.75 | 4  |
| 01007 | 9.39 %  | 2011         | 25.00 | 101.80 | 6.75 | 4  |
| 01007 | 9.39 %  | 2011         | 25.00 | 101.80 | 6.75 | 4  |
| 01007 | 9.39 %  | 2011         | 25.00 | 101.80 | 6.60 | 6  |
| 01007 | 9.39 %  | 2011         | 25.00 | 101.80 | 6.60 | 6  |
| 91012 | 11.50 % | 2011         | 3.25  | 114.30 | 7.25 | 1  |
| 00017 | 11.50 % | 2011         | 25.00 | 115.80 | 7.25 | 7  |
| 00017 | 11.50 % | 2011         | 5.00  | 115.50 | 8.00 | 6  |
| 00017 | 11.50 % | 2011         | 15.00 | 115.79 | 6.85 | 1  |
| 01005 | 9.81 %  | 2013         | 5.00  | 102.80 | 8.00 | 6  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.70 | 3  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.70 | 3  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.70 | 3  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.70 | 3  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.70 | 3  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.70 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.70 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.70 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.70 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.70 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.70 | 1  |
| 01003 | 10.71 % | 2016         | 25.00 | 107.20 | 7.00 | 8  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.10 | 8.00 | 6  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.70 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.70 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.75 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.75 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.75 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.75 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.75 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.75 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.75 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.75 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.75 | 1  |
| 01003 | 10.71 % | 2016         | 5.00  | 107.25 | 6.75 | 1  |
| 98025 | 12.60 % | 2018(ON TAP) | 25.00 | 122.00 | 7.35 | 13 |
| 98025 | 12.60 % | 2018(ON TAP) | 25.00 | 122.00 | 7.30 | 14 |
| 98025 | 12.60 % | 2018(ON TAP) | 25.00 | 122.00 | 7.30 | 14 |

Total

993.25

## B. State Government Securities

|                                     |       |         |      |   |     |
|-------------------------------------|-------|---------|------|---|-----|
| C. Treasury Bills                   |       |         |      |   | NIL |
| (i) 14 Day Bills (Maturity-wise)    |       |         |      |   |     |
| (DD/MM/YYYY)                        |       |         |      |   |     |
| (ii) 91 Day Bills (Maturity-wise)   |       |         |      |   | NIL |
| (DD/MM/YYYY)                        |       |         |      |   |     |
| (iii) 182 Day Bills (Maturity-wise) |       |         |      |   | NIL |
| (DD/MM/YYYY)                        |       |         |      |   |     |
| (iv) 364 Day Bills (Maturity-wise)  |       |         |      |   | NIL |
| (DD/MM/YYYY)                        |       |         |      |   |     |
| 17/05/2002                          | 20.00 | 95.2700 | 6.80 | 1 |     |
| Total                               | 20.00 |         |      |   |     |

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\* Relate to the first leg of Repos  
# YTM(indicative) will depend upon assumed rate of inflation  
Date : 04 September 2001

**For previous issues of SGL Data please [click here](#)**