

# Subsidiary General Ledger Account Transactions in Government Dated Securities and Treasury Bills at RBI, Mumbai on 07 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 04, 2001 |                     |       |         |        |
| 85007                              | 11.50 % 2015        | 0.25  | 112.20  | 9.8545 |
| Contract Date : September 05, 2001 |                     |       |         |        |
| 97011                              | 11.15 % 2002        | 25.00 | 103.76  | 7.1422 |
| 97011                              | 11.15 % 2002        | 25.00 | 103.74  | 7.1629 |
| 94010                              | 11.55 % 2002        | 10.00 | 104.98  | 7.1064 |
| 94003                              | 12.50 % 2004        | 5.00  | 111.945 | 7.2786 |
| 94003                              | 12.50 % 2004        | 5.00  | 111.945 | 7.2786 |
| 94003                              | 12.50 % 2004        | 5.00  | 111.92  | 7.2888 |
| 94003                              | 12.50 % 2004        | 5.00  | 111.94  | 7.2807 |
| 94003                              | 12.50 % 2004        | 10.00 | 111.90  | 7.2969 |
| 94003                              | 12.50 % 2004        | 10.00 | 111.90  | 7.2969 |
| 94003                              | 12.50 % 2004        | 5.00  | 111.98  | 7.2644 |
| 94003                              | 12.50 % 2004        | 5.00  | 111.91  | 7.2928 |
| 94003                              | 12.50 % 2004        | 5.00  | 111.89  | 7.3010 |
| 94003                              | 12.50 % 2004        | 5.00  | 112.04  | 7.2401 |
| 94003                              | 12.50 % 2004        | 5.00  | 111.94  | 7.2807 |
| 94003                              | 12.50 % 2004        | 5.00  | 111.91  | 7.2928 |
| 94003                              | 12.50 % 2004        | 5.00  | 111.93  | 7.2847 |
| 94003                              | 12.50 % 2004        | 5.00  | 111.90  | 7.2969 |
| 94003                              | 12.50 % 2004        | 5.00  | 111.90  | 7.2969 |
| 00007                              | 9.90 % 2005         | 15.00 | 107.64  | 7.4537 |
| 00007                              | 9.90 % 2005         | 10.00 | 107.64  | 7.4537 |
| 00011                              | 10.20 % 2005        | 5.00  | 109.09  | 7.4374 |
| 97010                              | 11.19 % 2005        | 15.00 | 112.66  | 7.4189 |
| 97010                              | 11.19 % 2005        | 10.00 | 112.66  | 7.4189 |
| 97010                              | 11.19 % 2005        | 5.00  | 112.66  | 7.4189 |
| 97010                              | 11.19 % 2005        | 20.00 | 112.66  | 7.4189 |
| 99008                              | 11.68 % 2006        | 5.00  | 115.89  | 7.5231 |
| 96009                              | 13.85 % 2006 (INSTA | 2.00  | 122.04  | 8.1977 |
| 00013                              | 11.00 % 2006        | 5.00  | 113.94  | 7.5389 |
| 98007                              | 12.00 % 2008        | 4.50  | 116.30  | 8.7161 |
| 00016                              | 11.40 % 2008        | 5.00  | 116.32  | 8.2775 |
| 00016                              | 11.40 % 2008        | 5.00  | 116.30  | 8.2809 |
| 00016                              | 11.40 % 2008        | 5.00  | 116.39  | 8.2653 |
| 00016                              | 11.40 % 2008        | 5.00  | 116.35  | 8.2723 |
| 00016                              | 11.40 % 2008        | 5.00  | 116.34  | 8.2740 |
| 00016                              | 11.40 % 2008        | 5.00  | 116.29  | 8.2827 |
| 00016                              | 11.40 % 2008        | 5.00  | 116.31  | 8.2792 |
| 00016                              | 11.40 % 2008        | 5.00  | 116.34  | 8.2740 |

|       |       |   |      |       |        |        |
|-------|-------|---|------|-------|--------|--------|
| 00016 | 11.40 | % | 2008 | 5.00  | 116.31 | 8.2792 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.38 | 8.2671 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.34 | 8.2740 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.29 | 8.2827 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.32 | 8.2775 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.45 | 8.2549 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.30 | 8.2809 |
| 00016 | 11.40 | % | 2008 | 10.00 | 116.30 | 8.2809 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.29 | 8.2827 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.38 | 8.2671 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.30 | 8.2809 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.30 | 8.2809 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.31 | 8.2792 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.31 | 8.2792 |
| 99006 | 11.99 | % | 2009 | 5.00  | 117.09 | 8.8469 |
| 99006 | 11.99 | % | 2009 | 5.00  | 117.14 | 8.8386 |
| 99006 | 11.99 | % | 2009 | 5.00  | 117.07 | 8.8502 |
| 99006 | 11.99 | % | 2009 | 5.00  | 117.06 | 8.8519 |
| 99006 | 11.99 | % | 2009 | 5.00  | 117.12 | 8.8420 |
| 99006 | 11.99 | % | 2009 | 10.00 | 117.15 | 8.8370 |
| 99006 | 11.99 | % | 2009 | 5.00  | 117.11 | 8.8436 |
| 00014 | 11.30 | % | 2010 | 5.00  | 114.24 | 8.9422 |
| 00014 | 11.30 | % | 2010 | 5.00  | 114.24 | 8.9422 |
| 01007 | 9.39  | % | 2011 | 0.50  | 101.74 | 9.1145 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.53 | 9.1262 |
| 00017 | 11.50 | % | 2011 | 10.00 | 115.45 | 9.1373 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.53 | 9.1262 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.47 | 9.1345 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.47 | 9.1345 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.54 | 9.1248 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.43 | 9.1400 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.54 | 9.1248 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.49 | 9.1317 |
| 00017 | 11.50 | % | 2011 | 10.00 | 115.52 | 9.1276 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.54 | 9.1248 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.45 | 9.1373 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.47 | 9.1345 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.48 | 9.1331 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.59 | 9.1179 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.58 | 9.1193 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.51 | 9.1290 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.54 | 9.1248 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.49 | 9.1317 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.49 | 9.1317 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.61 | 9.1152 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.49 | 9.1317 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.51 | 9.1290 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.49 | 9.1317 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.54 | 9.1248 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.47 | 9.1345 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.53 | 9.1262 |
| 00017 | 11.50 | % | 2011 | 5.00  | 115.47 | 9.1345 |
| 00012 | 11.03 | % | 2012 | 10.00 | 111.89 | 9.2675 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.90 | 9.2661 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.89 | 9.2675 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.89 | 9.2675 |
| 00012 | 11.03 | % | 2012 | 10.00 | 111.89 | 9.2675 |

|                                    |         |      |       |         |        |
|------------------------------------|---------|------|-------|---------|--------|
| 00012                              | 11.03 % | 2012 | 5.00  | 111.87  | 9.2702 |
| 00012                              | 11.03 % | 2012 | 5.00  | 111.89  | 9.2675 |
| 00012                              | 11.03 % | 2012 | 5.00  | 111.96  | 9.2579 |
| 00012                              | 11.03 % | 2012 | 20.00 | 111.89  | 9.2675 |
| 00012                              | 11.03 % | 2012 | 5.00  | 111.92  | 9.2634 |
| 00012                              | 11.03 % | 2012 | 5.00  | 111.97  | 9.2565 |
| 00012                              | 11.03 % | 2012 | 5.00  | 111.92  | 9.2634 |
| 00012                              | 11.03 % | 2012 | 5.00  | 111.89  | 9.2675 |
| 00012                              | 11.03 % | 2012 | 5.00  | 111.96  | 9.2579 |
| 00012                              | 11.03 % | 2012 | 5.00  | 111.89  | 9.2675 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.80  | 9.4069 |
| 01005                              | 9.81 %  | 2013 | 25.00 | 102.77  | 9.4111 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.79  | 9.4083 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.77  | 9.4111 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.77  | 9.4111 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.77  | 9.4111 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.81  | 9.4055 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.82  | 9.4041 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.81  | 9.4055 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.85  | 9.3999 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.81  | 9.4055 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.83  | 9.4027 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.74  | 9.4153 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.78  | 9.4097 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.78  | 9.4097 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.81  | 9.4055 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.74  | 9.4153 |
| 01005                              | 9.81 %  | 2013 | 5.00  | 102.79  | 9.4083 |
| 01001                              | 10.47 % | 2015 | 5.00  | 105.75  | 9.6937 |
| 00015                              | 11.43 % | 2015 | 10.00 | 112.96  | 9.7105 |
| 00015                              | 11.43 % | 2015 | 5.00  | 112.99  | 9.7069 |
| 00015                              | 11.43 % | 2015 | 5.00  | 112.94  | 9.7129 |
| 00015                              | 11.43 % | 2015 | 5.00  | 112.94  | 9.7129 |
| 00015                              | 11.43 % | 2015 | 5.00  | 112.96  | 9.7105 |
| 00015                              | 11.43 % | 2015 | 10.00 | 112.92  | 9.7154 |
| 00015                              | 11.43 % | 2015 | 5.00  | 112.92  | 9.7154 |
| 00015                              | 11.43 % | 2015 | 5.00  | 112.91  | 9.7166 |
| 01003                              | 10.71 % | 2016 | 10.00 | 106.98  | 9.7987 |
| 01003                              | 10.71 % | 2016 | 5.00  | 107.01  | 9.7950 |
| 01003                              | 10.71 % | 2016 | 5.00  | 107.01  | 9.7950 |
| 01003                              | 10.71 % | 2016 | 5.00  | 107.005 | 9.7956 |
| 01003                              | 10.71 % | 2016 | 5.00  | 107.01  | 9.7950 |
| 01003                              | 10.71 % | 2016 | 5.00  | 107.01  | 9.7950 |
| 99019                              | 12.30 % | 2016 | 10.00 | 117.89  | 9.9611 |
| 99019                              | 12.30 % | 2016 | 10.00 | 117.89  | 9.9611 |
| 98025                              | 12.60 % | 2018 | 5.00  | 121.34  | 9.9764 |
| 98025                              | 12.60 % | 2018 | 5.00  | 121.34  | 9.9764 |
| 01008                              | 10.03 % | 2019 | 0.50  | 101.58  | 9.8389 |
| 01006                              | 10.25 % | 2021 | 0.50  | 102.59  | 9.9443 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.64  | 9.9386 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.64  | 9.9386 |
| Contract Date : September 06, 2001 |         |      |       |         |        |
| 97004                              | 12.69 % | 2002 | 7.50  | 103.60  | 7.1163 |
| 95005                              | 13.80 % | 2002 | 1.00  | 105.70  | 5.7184 |
| 97011                              | 11.15 % | 2002 | 5.00  | 103.79  | 7.0999 |
| 97011                              | 11.15 % | 2002 | 10.00 | 103.75  | 7.1414 |
| 97011                              | 11.15 % | 2002 | 5.00  | 103.70  | 7.1934 |

|       |         |      |       |         |        |
|-------|---------|------|-------|---------|--------|
| 97011 | 11.15 % | 2002 | 10.00 | 103.705 | 7.1882 |
| 97011 | 11.15 % | 2002 | 10.00 | 103.705 | 7.1882 |
| 97011 | 11.15 % | 2002 | 5.00  | 103.705 | 7.1882 |
| 97011 | 11.15 % | 2002 | 10.00 | 103.77  | 7.1207 |
| 97011 | 11.15 % | 2002 | 5.00  | 103.75  | 7.1414 |
| 97011 | 11.15 % | 2002 | 5.00  | 103.705 | 7.1882 |
| 96016 | 13.82 % | 2002 | 0.50  | 106.55  | 7.1252 |
| 94010 | 11.55 % | 2002 | 10.00 | 104.95  | 7.1226 |
| 98004 | 11.10 % | 2003 | 5.00  | 105.66  | 7.2486 |
| 94003 | 12.50 % | 2004 | 0.45  | 111.97  | 7.2638 |
| 94003 | 12.50 % | 2004 | 10.00 | 111.93  | 7.2801 |
| 94003 | 12.50 % | 2004 | 15.00 | 111.93  | 7.2801 |
| 94003 | 12.50 % | 2004 | 10.00 | 111.86  | 7.3086 |
| 94003 | 12.50 % | 2004 | 10.00 | 111.88  | 7.3004 |
| 94003 | 12.50 % | 2004 | 10.00 | 111.95  | 7.2720 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.945 | 7.2740 |
| 94003 | 12.50 % | 2004 | 25.00 | 111.94  | 7.2760 |
| 94003 | 12.50 % | 2004 | 15.00 | 112.01  | 7.2476 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.935 | 7.2781 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.95  | 7.2720 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.94  | 7.2760 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.96  | 7.2679 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.85  | 7.3126 |
| 94003 | 12.50 % | 2004 | 20.00 | 111.85  | 7.3126 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.85  | 7.3126 |
| 94003 | 12.50 % | 2004 | 10.00 | 111.89  | 7.2964 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.94  | 7.2760 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.95  | 7.2720 |
| 94003 | 12.50 % | 2004 | 10.00 | 111.955 | 7.2699 |
| 94003 | 12.50 % | 2004 | 10.00 | 111.90  | 7.2923 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.96  | 7.2679 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.85  | 7.3126 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.87  | 7.3045 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.89  | 7.2964 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.85  | 7.3126 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.935 | 7.2781 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.94  | 7.2760 |
| 94003 | 12.50 % | 2004 | 10.00 | 111.85  | 7.3126 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.85  | 7.3126 |
| 94003 | 12.50 % | 2004 | 5.00  | 111.85  | 7.3126 |
| 00011 | 10.20 % | 2005 | 10.00 | 109.02  | 7.4558 |
| 00011 | 10.20 % | 2005 | 5.00  | 109.02  | 7.4558 |
| 97010 | 11.19 % | 2005 | 25.00 | 112.66  | 7.4167 |
| 97010 | 11.19 % | 2005 | 5.00  | 112.72  | 7.4001 |
| 97010 | 11.19 % | 2005 | 5.00  | 112.72  | 7.4001 |
| 97010 | 11.19 % | 2005 | 5.00  | 112.72  | 7.4001 |
| 97010 | 11.19 % | 2005 | 5.00  | 112.69  | 7.4084 |
| 97010 | 11.19 % | 2005 | 10.00 | 112.72  | 7.4001 |
| 97010 | 11.19 % | 2005 | 5.00  | 112.66  | 7.4167 |
| 97010 | 11.19 % | 2005 | 5.00  | 112.70  | 7.4056 |
| 99008 | 11.68 % | 2006 | 10.00 | 115.92  | 7.5141 |
| 99008 | 11.68 % | 2006 | 5.00  | 115.92  | 7.5141 |
| 99008 | 11.68 % | 2006 | 10.00 | 115.91  | 7.5165 |
| 99008 | 11.68 % | 2006 | 10.00 | 115.85  | 7.5308 |
| 99008 | 11.68 % | 2006 | 5.00  | 115.90  | 7.5188 |
| 99008 | 11.68 % | 2006 | 10.00 | 115.85  | 7.5308 |
| 99008 | 11.68 % | 2006 | 5.00  | 115.92  | 7.5141 |

|       |         |      |         |         |        |
|-------|---------|------|---------|---------|--------|
| 99008 | 11.68 % | 2006 | 10.00   | 115.90  | 7.5188 |
| 99008 | 11.68 % | 2006 | 10.00   | 115.92  | 7.5141 |
| 99008 | 11.68 % | 2006 | 5.00    | 115.82  | 7.5379 |
| 99008 | 11.68 % | 2006 | 10.00   | 115.93  | 7.5117 |
| 00013 | 11.00 % | 2006 | 5.00    | 113.74  | 7.5831 |
| 00013 | 11.00 % | 2006 | 5.00    | 113.70  | 7.5923 |
| 00013 | 11.00 % | 2006 | 5.00    | 113.74  | 7.5831 |
| 00013 | 11.00 % | 2006 | 5.00    | 113.70  | 7.5923 |
| 00013 | 11.00 % | 2006 | 25.00   | 113.65  | 7.6037 |
| 97002 | 13.05 % | 2007 | 0.50    | 118.75  | 8.7535 |
| 84002 | 9.50 %  | 2008 | 1.00    | 104.35  | 8.6060 |
| 98007 | 12.00 % | 2008 | 10.00   | 116.30  | 8.7153 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.42  | 8.2592 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.43  | 8.2575 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.43  | 8.2575 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.40  | 8.2627 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.43  | 8.2575 |
| 00016 | 11.40 % | 2008 | 10.00   | 116.40  | 8.2627 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.425 | 8.2583 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.35  | 8.2713 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.32  | 8.2765 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.43  | 8.2575 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.37  | 8.2679 |
| 00016 | 11.40 % | 2008 | 20.00   | 116.39  | 8.2644 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.35  | 8.2713 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.39  | 8.2644 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.43  | 8.2575 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.42  | 8.2592 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.31  | 8.2783 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.34  | 8.2731 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.34  | 8.2731 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.34  | 8.2731 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.44  | 8.2557 |
| 00016 | 11.40 % | 2008 | 10.00   | 116.34  | 8.2731 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.42  | 8.2592 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.37  | 8.2679 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.34  | 8.2731 |
| 00016 | 11.40 % | 2008 | 5.00    | 116.41  | 8.2609 |
| 99006 | 11.99 % | 2009 | 5.00    | 117.14  | 8.8380 |
| 99006 | 11.99 % | 2009 | 5.00    | 117.07  | 8.8496 |
| 99006 | 11.99 % | 2009 | 5.00    | 117.11  | 8.8430 |
| 99006 | 11.99 % | 2009 | 5.00    | 117.15  | 8.8363 |
| 99006 | 11.99 % | 2009 | 5.00    | 117.15  | 8.8363 |
| 99006 | 11.99 % | 2009 | 5.00    | 117.13  | 8.8396 |
| 99004 | 12.29 % | 2010 | 0.13    | 116.20  | 9.4483 |
| 80003 | 7.50 %  | 2010 | 1.00    | 94.50   | 8.4020 |
| 90010 | 11.50 % | 2010 | 0.075   | 113.00  | 9.2935 |
| 00014 | 11.30 % | 2010 | 5.00    | 114.26  | 8.9387 |
| 00014 | 11.30 % | 2010 | 5.00    | 114.27  | 8.9372 |
| 00014 | 11.30 % | 2010 | 5.00    | 114.26  | 8.9387 |
| 82013 | 8.75 %  | 2010 | 0.50    | 98.65   | 8.9637 |
| 81005 | 8.00 %  | 2011 | 6.34715 | 94.02   | 8.9354 |
| 01007 | 9.39 %  | 2011 | 5.00    | 101.52  | 9.1484 |
| 01007 | 9.39 %  | 2011 | 15.00   | 101.55  | 9.1438 |
| 01007 | 9.39 %  | 2011 | 10.00   | 101.66  | 9.1267 |
| 01007 | 9.39 %  | 2011 | 5.00    | 101.63  | 9.1314 |
| 01007 | 9.39 %  | 2011 | 0.50    | 101.85  | 9.0974 |

|       |         |      |       |         |        |
|-------|---------|------|-------|---------|--------|
| 01007 | 9.39 %  | 2011 | 1.50  | 101.69  | 9.1221 |
| 01007 | 9.39 %  | 2011 | 1.00  | 101.85  | 9.0974 |
| 01007 | 9.39 %  | 2011 | 3.90  | 101.69  | 9.1221 |
| 01007 | 9.39 %  | 2011 | 1.00  | 101.70  | 9.1206 |
| 01007 | 9.39 %  | 2011 | 1.00  | 101.90  | 9.0897 |
| 01007 | 9.39 %  | 2011 | 30.00 | 101.64  | 9.1298 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.63  | 9.1314 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.66  | 9.1267 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.66  | 9.1267 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.535 | 9.1252 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.54  | 9.1245 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.44  | 9.1383 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.53  | 9.1259 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.35  | 9.1507 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.55  | 9.1231 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.40  | 9.1438 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.35  | 9.1507 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.55  | 9.1231 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.55  | 9.1231 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.55  | 9.1231 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.48  | 9.1328 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.54  | 9.1245 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.51  | 9.1286 |
| 00012 | 11.03 % | 2012 | 10.00 | 111.94  | 9.2603 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.75  | 9.2863 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.75  | 9.2863 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.85  | 9.2726 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.96  | 9.2576 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.96  | 9.2576 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.80  | 9.2795 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.90  | 9.2658 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.96  | 9.2576 |
| 00012 | 11.03 % | 2012 | 15.00 | 111.75  | 9.2863 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.95  | 9.2590 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.73  | 9.2891 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.92  | 9.2631 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.80  | 9.2795 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.935 | 9.2610 |
| 00012 | 11.03 % | 2012 | 10.00 | 111.94  | 9.2603 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.96  | 9.2576 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.75  | 9.2863 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.75  | 9.2863 |
| 00012 | 11.03 % | 2012 | 10.00 | 111.81  | 9.2781 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.79  | 9.2809 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.96  | 9.2576 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.90  | 9.2658 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.75  | 9.2863 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.95  | 9.2590 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.96  | 9.2576 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.78  | 9.2822 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.75  | 9.2863 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.95  | 9.2590 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.81  | 9.2781 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.88  | 9.2685 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.75  | 9.2863 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.96  | 9.2576 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.75  | 9.2863 |

|       |         |      |       |         |        |
|-------|---------|------|-------|---------|--------|
| 82005 | 9.00 %  | 2013 | 1.00  | 99.55   | 9.0597 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.795 | 9.4076 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.79  | 9.4083 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.78  | 9.4097 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.76  | 9.4125 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.73  | 9.4167 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.68  | 9.4237 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.795 | 9.4076 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.80  | 9.4069 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.79  | 9.4083 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.75  | 9.4139 |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.70  | 9.4209 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.69  | 9.4223 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.79  | 9.4083 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.70  | 9.4209 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.82  | 9.4041 |
| 01005 | 9.81 %  | 2013 | 1.00  | 102.87  | 9.3971 |
| 01005 | 9.81 %  | 2013 | 0.50  | 103.15  | 9.3581 |
| 01005 | 9.81 %  | 2013 | 0.50  | 102.87  | 9.3971 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.80  | 9.4069 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.70  | 9.4209 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.76  | 9.4125 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.68  | 9.4237 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.75  | 9.4139 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.80  | 9.4069 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.79  | 9.4083 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.80  | 9.4069 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.82  | 9.4041 |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.74  | 9.4153 |
| 83004 | 10.00 % | 2014 | 20.00 | 102.03  | 9.7147 |
| 84010 | 10.50 % | 2014 | 1.50  | 104.90  | 9.8246 |
| 84010 | 10.50 % | 2014 | 1.25  | 105.03  | 9.8074 |
| 84010 | 10.50 % | 2014 | 1.00  | 104.50  | 9.8777 |
| 99020 | 11.83 % | 2014 | 5.00  | 115.235 | 9.7480 |
| 01001 | 10.47 % | 2015 | 5.00  | 105.75  | 9.6935 |
| 01001 | 10.47 % | 2015 | 5.00  | 105.75  | 9.6935 |
| 01001 | 10.47 % | 2015 | 5.00  | 105.745 | 9.6942 |
| 01001 | 10.47 % | 2015 | 5.00  | 105.72  | 9.6974 |
| 01001 | 10.47 % | 2015 | 10.00 | 105.75  | 9.6935 |
| 01001 | 10.47 % | 2015 | 5.00  | 105.75  | 9.6935 |
| 01001 | 10.47 % | 2015 | 5.00  | 105.75  | 9.6935 |
| 01001 | 10.47 % | 2015 | 2.00  | 106.00  | 9.6613 |
| 01001 | 10.47 % | 2015 | 5.00  | 105.755 | 9.6929 |
| 00009 | 10.79 % | 2015 | 1.00  | 106.85  | 9.8636 |
| 85007 | 11.50 % | 2015 | 1.00  | 111.96  | 9.8839 |
| 85007 | 11.50 % | 2015 | 0.05  | 112.25  | 9.8480 |
| 00015 | 11.43 % | 2015 | 5.00  | 112.97  | 9.7091 |
| 00015 | 11.43 % | 2015 | 15.00 | 112.96  | 9.7103 |
| 00015 | 11.43 % | 2015 | 5.00  | 112.95  | 9.7115 |
| 00015 | 11.43 % | 2015 | 5.00  | 112.90  | 9.7176 |
| 00015 | 11.43 % | 2015 | 5.00  | 113.00  | 9.7055 |
| 00015 | 11.43 % | 2015 | 5.00  | 112.99  | 9.7067 |
| 00015 | 11.43 % | 2015 | 5.00  | 112.76  | 9.7346 |
| 00015 | 11.43 % | 2015 | 5.00  | 112.99  | 9.7067 |
| 00015 | 11.43 % | 2015 | 5.00  | 112.96  | 9.7103 |
| 01003 | 10.71 % | 2016 | 25.00 | 106.925 | 9.8055 |
| 01003 | 10.71 % | 2016 | 10.00 | 106.85  | 9.8148 |

|                                    |         |      |       |        |        |
|------------------------------------|---------|------|-------|--------|--------|
| 01003                              | 10.71 % | 2016 | 15.00 | 106.95 | 9.8024 |
| 01003                              | 10.71 % | 2016 | 5.00  | 106.85 | 9.8148 |
| 01003                              | 10.71 % | 2016 | 5.00  | 106.97 | 9.7999 |
| 01003                              | 10.71 % | 2016 | 10.00 | 106.90 | 9.8086 |
| 01003                              | 10.71 % | 2016 | 1.00  | 107.20 | 9.7715 |
| 01003                              | 10.71 % | 2016 | 5.00  | 106.80 | 9.8210 |
| 01003                              | 10.71 % | 2016 | 5.00  | 107.00 | 9.7962 |
| 01003                              | 10.71 % | 2016 | 5.00  | 106.90 | 9.8086 |
| 99019                              | 12.30 % | 2016 | 1.00  | 117.99 | 9.9493 |
| 01004                              | 10.45 % | 2018 | 0.50  | 105.05 | 9.8246 |
| 01004                              | 10.45 % | 2018 | 1.00  | 105.45 | 9.7773 |
| 01004                              | 10.45 % | 2018 | 4.00  | 104.70 | 9.8662 |
| 01008                              | 10.03 % | 2019 | 1.00  | 101.75 | 9.8188 |
| 01008                              | 10.03 % | 2019 | 2.00  | 101.75 | 9.8188 |
| 01008                              | 10.03 % | 2019 | 1.50  | 101.93 | 9.7976 |
| 01008                              | 10.03 % | 2019 | 0.50  | 101.77 | 9.8164 |
| 01008                              | 10.03 % | 2019 | 2.00  | 101.65 | 9.8306 |
| 01008                              | 10.03 % | 2019 | 0.50  | 101.60 | 9.8365 |
| 01008                              | 10.03 % | 2019 | 5.00  | 102.15 | 9.7717 |
| 00008                              | 10.70 % | 2020 | 15.00 | 106.46 | 9.9294 |
| 00008                              | 10.70 % | 2020 | 5.00  | 106.46 | 9.9294 |
| 00008                              | 10.70 % | 2020 | 5.00  | 106.35 | 9.9418 |
| 00008                              | 10.70 % | 2020 | 5.00  | 106.46 | 9.9294 |
| 00008                              | 10.70 % | 2020 | 5.00  | 106.46 | 9.9294 |
| 00008                              | 10.70 % | 2020 | 5.00  | 106.46 | 9.9294 |
| 00008                              | 10.70 % | 2020 | 1.20  | 106.38 | 9.9384 |
| 00008                              | 10.70 % | 2020 | 5.00  | 106.40 | 9.9362 |
| 00008                              | 10.70 % | 2020 | 1.00  | 106.30 | 9.9475 |
| 00008                              | 10.70 % | 2020 | 10.00 | 106.47 | 9.9282 |
| 00008                              | 10.70 % | 2020 | 5.00  | 106.47 | 9.9282 |
| 00018                              | 11.60 % | 2020 | 0.90  | 113.75 | 9.9772 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.71 | 9.9306 |
| 01006                              | 10.25 % | 2021 | 0.03  | 102.70 | 9.9318 |
| 01006                              | 10.25 % | 2021 | 0.07  | 102.70 | 9.9318 |
| 01006                              | 10.25 % | 2021 | 10.00 | 102.45 | 9.9603 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.49 | 9.9558 |
| 01006                              | 10.25 % | 2021 | 2.00  | 102.57 | 9.9466 |
| 01006                              | 10.25 % | 2021 | 1.00  | 102.57 | 9.9466 |
| 01006                              | 10.25 % | 2021 | 0.50  | 102.59 | 9.9443 |
| 01006                              | 10.25 % | 2021 | 0.50  | 102.50 | 9.9546 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.40 | 9.9661 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.40 | 9.9661 |
| 01006                              | 10.25 % | 2021 | 1.00  | 102.90 | 9.9090 |
| 01006                              | 10.25 % | 2021 | 1.00  | 103.30 | 9.8637 |
| 01006                              | 10.25 % | 2021 | 2.00  | 102.74 | 9.9272 |
| 01006                              | 10.25 % | 2021 | 5.00  | 102.50 | 9.9546 |
| Contract Date : September 07, 2001 |         |      |       |        |        |
| 97011                              | 11.15 % | 2002 | 15.00 | 103.69 | 7.1928 |
| 97011                              | 11.15 % | 2002 | 5.00  | 103.71 | 7.1719 |
| 98004                              | 11.10 % | 2003 | 5.00  | 105.65 | 7.2493 |
| 94003                              | 12.50 % | 2004 | 5.00  | 111.80 | 7.3284 |
| 94003                              | 12.50 % | 2004 | 5.00  | 111.73 | 7.3570 |
| 94003                              | 12.50 % | 2004 | 5.00  | 111.73 | 7.3570 |
| 94003                              | 12.50 % | 2004 | 5.00  | 111.80 | 7.3284 |
| 94003                              | 12.50 % | 2004 | 5.00  | 111.81 | 7.3243 |
| 94003                              | 12.50 % | 2004 | 5.00  | 111.84 | 7.3121 |
| 94003                              | 12.50 % | 2004 | 5.00  | 111.80 | 7.3284 |

|       |       |   |      |       |         |        |
|-------|-------|---|------|-------|---------|--------|
| 94003 | 12.50 | % | 2004 | 5.00  | 111.78  | 7.3366 |
| 94003 | 12.50 | % | 2004 | 5.00  | 111.80  | 7.3284 |
| 94003 | 12.50 | % | 2004 | 10.00 | 111.78  | 7.3366 |
| 94003 | 12.50 | % | 2004 | 5.00  | 111.80  | 7.3284 |
| 94003 | 12.50 | % | 2004 | 10.00 | 111.76  | 7.3447 |
| 94003 | 12.50 | % | 2004 | 5.00  | 111.75  | 7.3488 |
| 00011 | 10.20 | % | 2005 | 5.00  | 109.00  | 7.4598 |
| 97010 | 11.19 | % | 2005 | 10.00 | 112.55  | 7.4449 |
| 97010 | 11.19 | % | 2005 | 10.00 | 112.55  | 7.4449 |
| 97010 | 11.19 | % | 2005 | 5.00  | 112.55  | 7.4449 |
| 99008 | 11.68 | % | 2006 | 25.00 | 115.89  | 7.5194 |
| 99008 | 11.68 | % | 2006 | 10.00 | 115.75  | 7.5528 |
| 99008 | 11.68 | % | 2006 | 5.00  | 115.77  | 7.5480 |
| 99008 | 11.68 | % | 2006 | 5.00  | 115.66  | 7.5743 |
| 99008 | 11.68 | % | 2006 | 5.00  | 115.70  | 7.5647 |
| 99008 | 11.68 | % | 2006 | 5.00  | 115.70  | 7.5647 |
| 99008 | 11.68 | % | 2006 | 5.00  | 115.65  | 7.5767 |
| 00013 | 11.00 | % | 2006 | 10.00 | 113.60  | 7.6137 |
| 00013 | 11.00 | % | 2006 | 5.00  | 113.70  | 7.5907 |
| 98007 | 12.00 | % | 2008 | 20.00 | 116.11  | 8.7491 |
| 98007 | 12.00 | % | 2008 | 10.00 | 116.25  | 8.7235 |
| 00016 | 11.40 | % | 2008 | 10.00 | 116.22  | 8.2930 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.25  | 8.2877 |
| 00016 | 11.40 | % | 2008 | 10.00 | 116.25  | 8.2877 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.25  | 8.2877 |
| 00016 | 11.40 | % | 2008 | 10.00 | 116.25  | 8.2877 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.26  | 8.2860 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.32  | 8.2756 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.25  | 8.2877 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.35  | 8.2704 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.36  | 8.2687 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.36  | 8.2687 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.29  | 8.2808 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.35  | 8.2704 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.25  | 8.2877 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.30  | 8.2791 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.32  | 8.2756 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.41  | 8.2600 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.38  | 8.2652 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.365 | 8.2678 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.36  | 8.2687 |
| 00016 | 11.40 | % | 2008 | 1.00  | 116.20  | 8.2964 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.35  | 8.2704 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.30  | 8.2791 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.34  | 8.2721 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.35  | 8.2704 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.34  | 8.2721 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.34  | 8.2721 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.28  | 8.2825 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.25  | 8.2877 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.32  | 8.2756 |
| 00016 | 11.40 | % | 2008 | 10.00 | 116.35  | 8.2704 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.33  | 8.2739 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.345 | 8.2713 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.25  | 8.2877 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.295 | 8.2799 |
| 00016 | 11.40 | % | 2008 | 5.00  | 116.26  | 8.2860 |

|       |         |      |       |         |        |
|-------|---------|------|-------|---------|--------|
| 00016 | 11.40 % | 2008 | 10.00 | 116.32  | 8.2756 |
| 00016 | 11.40 % | 2008 | 1.00  | 116.20  | 8.2964 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.32  | 8.2756 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.34  | 8.2721 |
| 00016 | 11.40 % | 2008 | 10.00 | 116.25  | 8.2877 |
| 00016 | 11.40 % | 2008 | 5.00  | 116.40  | 8.2617 |
| 98015 | 12.25 % | 2010 | 0.20  | 116.50  | 9.4459 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.22  | 8.9442 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.22  | 8.9442 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.10  | 8.9624 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.05  | 8.9700 |
| 00014 | 11.30 % | 2010 | 5.00  | 114.05  | 8.9700 |
| 01007 | 9.39 %  | 2011 | 5.00  | 101.49  | 9.1530 |
| 01007 | 9.39 %  | 2011 | 0.009 | 101.60  | 9.1360 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.37  | 9.1476 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.30  | 9.1573 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.26  | 9.1629 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.27  | 9.1615 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.39  | 9.1449 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.27  | 9.1615 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.30  | 9.1573 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.35  | 9.1504 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.28  | 9.1601 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.395 | 9.1442 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.40  | 9.1435 |
| 00017 | 11.50 % | 2011 | 2.00  | 115.32  | 9.1546 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.51  | 9.1283 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.39  | 9.1449 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.48  | 9.1324 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.38  | 9.1463 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.27  | 9.1615 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.51  | 9.1283 |
| 00017 | 11.50 % | 2011 | 10.00 | 115.35  | 9.1504 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.32  | 9.1546 |
| 00017 | 11.50 % | 2011 | 5.00  | 115.38  | 9.1463 |
| 00012 | 11.03 % | 2012 | 0.10  | 112.00  | 9.2518 |
| 00012 | 11.03 % | 2012 | 2.00  | 111.87  | 9.2696 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.74  | 9.2874 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.83  | 9.2751 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.845 | 9.2730 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.84  | 9.2737 |
| 00012 | 11.03 % | 2012 | 10.00 | 111.72  | 9.2902 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.73  | 9.2888 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.73  | 9.2888 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.73  | 9.2888 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.71  | 9.2915 |
| 00012 | 11.03 % | 2012 | 10.00 | 111.68  | 9.2957 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.81  | 9.2778 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.71  | 9.2915 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.80  | 9.2792 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.70  | 9.2929 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.85  | 9.2724 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.81  | 9.2778 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.70  | 9.2929 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.75  | 9.2861 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.85  | 9.2724 |
| 00012 | 11.03 % | 2012 | 5.00  | 111.86  | 9.2710 |

|       |       |   |      |       |        |        |
|-------|-------|---|------|-------|--------|--------|
| 00012 | 11.03 | % | 2012 | 5.00  | 111.74 | 9.2874 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.85 | 9.2724 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.90 | 9.2655 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.77 | 9.2833 |
| 00012 | 11.03 | % | 2012 | 10.00 | 111.73 | 9.2888 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.74 | 9.2874 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.84 | 9.2737 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.84 | 9.2737 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.84 | 9.2737 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.84 | 9.2737 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.90 | 9.2655 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.83 | 9.2751 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.89 | 9.2669 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.80 | 9.2792 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.80 | 9.2792 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.83 | 9.2751 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.65 | 9.2998 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.90 | 9.2655 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.81 | 9.2778 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.82 | 9.2765 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.84 | 9.2737 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.73 | 9.2888 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.79 | 9.2806 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.75 | 9.2861 |
| 00012 | 11.03 | % | 2012 | 10.00 | 111.82 | 9.2765 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.89 | 9.2669 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.85 | 9.2724 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.85 | 9.2724 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.80 | 9.2792 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.83 | 9.2751 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.70 | 9.2929 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.66 | 9.2984 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.65 | 9.2998 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.83 | 9.2751 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.94 | 9.2600 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.88 | 9.2683 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.89 | 9.2669 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.82 | 9.2765 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.89 | 9.2669 |
| 00012 | 11.03 | % | 2012 | 10.00 | 111.80 | 9.2792 |
| 00012 | 11.03 | % | 2012 | 5.00  | 111.73 | 9.2888 |
| 00012 | 11.03 | % | 2012 | 15.00 | 111.80 | 9.2792 |
| 82005 | 9.00  | % | 2013 | 0.30  | 99.54  | 9.0611 |
| 01005 | 9.81  | % | 2013 | 1.00  | 102.76 | 9.4124 |
| 01005 | 9.81  | % | 2013 | 10.00 | 102.66 | 9.4264 |
| 01005 | 9.81  | % | 2013 | 10.00 | 102.65 | 9.4278 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.57 | 9.4390 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.57 | 9.4390 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.61 | 9.4334 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.75 | 9.4138 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.66 | 9.4264 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.61 | 9.4334 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.77 | 9.4110 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.75 | 9.4138 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.76 | 9.4124 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.65 | 9.4278 |
| 01005 | 9.81  | % | 2013 | 5.00  | 102.60 | 9.4348 |

|       |         |      |       |         |         |
|-------|---------|------|-------|---------|---------|
| 01005 | 9.81 %  | 2013 | 5.00  | 102.80  | 9.4068  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.66  | 9.4264  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.66  | 9.4264  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.66  | 9.4264  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.66  | 9.4264  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.66  | 9.4264  |
| 01005 | 9.81 %  | 2013 | 1.00  | 102.71  | 9.4194  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.69  | 9.4222  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.75  | 9.4138  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.66  | 9.4264  |
| 01005 | 9.81 %  | 2013 | 3.00  | 102.70  | 9.4208  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.70  | 9.4208  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.76  | 9.4124  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.66  | 9.4264  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.66  | 9.4264  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.70  | 9.4208  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.76  | 9.4124  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.65  | 9.4278  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.75  | 9.4138  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.66  | 9.4264  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.66  | 9.4264  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.75  | 9.4138  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.85  | 9.3998  |
| 01005 | 9.81 %  | 2013 | 10.00 | 102.85  | 9.3998  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.85  | 9.3998  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.85  | 9.3998  |
| 01005 | 9.81 %  | 2013 | 1.00  | 102.69  | 9.4222  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.76  | 9.4124  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.61  | 9.4334  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.68  | 9.4236  |
| 01005 | 9.81 %  | 2013 | 5.00  | 102.70  | 9.4208  |
| 83004 | 10.00 % | 2014 | 1.00  | 102.10  | 9.7051  |
| 01001 | 10.47 % | 2015 | 5.00  | 105.70  | 9.6999  |
| 85007 | 11.50 % | 2015 | 0.50  | 114.00  | 9.6343  |
| 00015 | 11.43 % | 2015 | 5.00  | 112.925 | 9.7143  |
| 00015 | 11.43 % | 2015 | 10.00 | 113.00  | 9.7053  |
| 00015 | 11.43 % | 2015 | 5.00  | 112.75  | 9.7356  |
| 00015 | 11.43 % | 2015 | 5.00  | 112.70  | 9.7416  |
| 00015 | 11.43 % | 2015 | 10.00 | 112.73  | 9.7380  |
| 00015 | 11.43 % | 2015 | 5.00  | 112.70  | 9.7416  |
| 00015 | 11.43 % | 2015 | 5.00  | 112.85  | 9.7234  |
| 01003 | 10.71 % | 2016 | 0.05  | 107.35  | 9.7530  |
| 01003 | 10.71 % | 2016 | 5.00  | 106.70  | 9.8334  |
| 01003 | 10.71 % | 2016 | 5.00  | 106.90  | 9.8086  |
| 01003 | 10.71 % | 2016 | 5.00  | 106.90  | 9.8086  |
| 01003 | 10.71 % | 2016 | 5.00  | 106.89  | 9.8098  |
| 01003 | 10.71 % | 2016 | 5.00  | 106.70  | 9.8334  |
| 01003 | 10.71 % | 2016 | 10.00 | 106.80  | 9.8210  |
| 01003 | 10.71 % | 2016 | 5.00  | 106.73  | 9.8297  |
| 01004 | 10.45 % | 2018 | 0.47  | 105.75  | 9.7420  |
| 01008 | 10.03 % | 2019 | 0.25  | 101.85  | 9.8069  |
| 00018 | 11.60 % | 2020 | 10.00 | 113.65  | 9.9877  |
| 00018 | 11.60 % | 2020 | 10.00 | 113.50  | 10.0037 |
| 01006 | 10.25 % | 2021 | 2.00  | 102.65  | 9.9375  |
| 01006 | 10.25 % | 2021 | 2.00  | 102.55  | 9.9489  |
| 01006 | 10.25 % | 2021 | 10.00 | 102.06  | 10.0051 |
| 01006 | 10.25 % | 2021 | 5.00  | 102.30  | 9.9775  |

|       |         |      |            |        |        |
|-------|---------|------|------------|--------|--------|
| 01006 | 10.25 % | 2021 | 1.00       | 102.33 | 9.9741 |
| 01006 | 10.25 % | 2021 | 0.50       | 102.65 | 9.9375 |
| Total |         |      | 3833.53115 |        |        |

#### B. State Government Securities

|                                    |                               |       |        |        |  |
|------------------------------------|-------------------------------|-------|--------|--------|--|
| Contract Date : September 06, 2001 |                               |       |        |        |  |
| 90203                              | 11.50% GUJARAT S.D. 2010      | 0.50  | 109.60 | 9.8491 |  |
| Contract Date : September 07, 2001 |                               |       |        |        |  |
| 90203                              | 11.50% GUJARAT S.D. 2010      | 2.00  | 111.04 | 9.6186 |  |
| 90208                              | 11.50% MAHARASHTRA S.D. 2010  | 3.00  | 111.04 | 9.6186 |  |
| 01224                              | 10.53% KERALA GOVT STOCK 2011 | 10.00 | 106.10 | 9.5430 |  |
| 01224                              | 10.53% KERALA GOVT STOCK 2011 | 5.00  | 106.12 | 9.5399 |  |
| 01224                              | 10.53% KERALA GOVT STOCK 2011 | 5.00  | 106.12 | 9.5399 |  |
| 91242                              | 12.00% TAMIL NADU 2011        | 2.00  | 115.60 | 9.5517 |  |
| Total                              |                               |       | 27.50  |        |  |

#### 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 05, 2001 |       |         |        |  |  |
| 16/11/2001                         | 0.55  | 98.7033 | 6.6417 |  |  |
| 23/11/2001                         | 17.25 | 98.5653 | 6.7067 |  |  |
| Contract Date : September 06, 2001 |       |         |        |  |  |
| 21/09/2001                         | 25.00 | 99.7399 | 6.3282 |  |  |
| 23/11/2001                         | 5.00  | 98.5694 | 6.7730 |  |  |
| 23/11/2001                         | 5.00  | 98.5694 | 6.7730 |  |  |
| 23/11/2001                         | 10.00 | 98.5755 | 6.7437 |  |  |
| 30/11/2001                         | 15.00 | 98.4659 | 6.6719 |  |  |
| 30/11/2001                         | 10.00 | 98.4770 | 6.6229 |  |  |
| 30/11/2001                         | 27.50 | 98.4662 | 6.6706 |  |  |
| Contract Date : September 07, 2001 |       |         |        |  |  |
| 16/11/2001                         | 1.20  | 98.7033 | 6.8314 |  |  |
| 23/11/2001                         | 0.32  | 98.5868 | 6.7763 |  |  |
| 30/11/2001                         | 20.00 | 98.4570 | 6.7911 |  |  |
| Total                              |       |         | 136.82 |  |  |

##### (iii) 182 Day Bills (Maturity-wise) (DD/MM/YYYY)

NIL

##### (iv) 364 Day Bills (Maturity-wise) (DD/MM/YYYY)

|                                    |       |         |        |  |  |
|------------------------------------|-------|---------|--------|--|--|
| Contract Date : September 05, 2001 |       |         |        |  |  |
| 09/08/2002                         | 3.00  | 93.8894 | 7.0089 |  |  |
| Contract Date : September 06, 2001 |       |         |        |  |  |
| 29/11/2001                         | 0.54  | 98.4552 | 6.7992 |  |  |
| 17/05/2002                         | 5.00  | 95.3585 | 7.0029 |  |  |
| 12/07/2002                         | 10.00 | 94.3549 | 7.0477 |  |  |
| 09/08/2002                         | 10.00 | 93.8651 | 7.0595 |  |  |
| 09/08/2002                         | 10.00 | 93.8570 | 7.0694 |  |  |
| Contract Date : September 07, 2001 |       |         |        |  |  |
| 04/10/2001                         | 3.00  | 99.5398 | 6.2329 |  |  |

|            |         |         |        |
|------------|---------|---------|--------|
| 01/11/2001 | 5.00    | 98.9784 | 6.8309 |
| 15/11/2001 | 2.70    | 98.7493 | 6.6815 |
| 28/12/2001 | 10.00   | 97.8972 | 6.9809 |
| 21/02/2002 | 10.50   | 96.9181 | 6.9310 |
| 09/08/2002 | 4.50    | 93.8408 | 7.1104 |
| 09/08/2002 | 9.00    | 93.8164 | 7.1404 |
| 06/09/2002 | 18.1825 | 93.3700 | 7.1008 |
| 06/09/2002 | 25.00   | 93.3703 | 7.1004 |
| 06/09/2002 | 10.00   | 93.3703 | 7.1004 |
| 06/09/2002 | 8.1825  | 93.3703 | 7.1004 |
| 06/09/2002 | 10.00   | 93.3703 | 7.1004 |
| Total      | 154.605 |         |        |

| Loan Code | Nomenclature | Amount<br>(Face Value)<br>(in Rs.Crore) | Price *<br>Per Rs.100<br>Nominal | Repo Rate<br>(%pa) | Repo<br>Period<br>(Days) |
|-----------|--------------|-----------------------------------------|----------------------------------|--------------------|--------------------------|
| (1)       |              | (2)                                     | (3)                              | (4)                | (5)                      |

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

A. Government of India Dated Securities

|       |         |      |       |        |       |    |
|-------|---------|------|-------|--------|-------|----|
| 97010 | 11.19 % | 2005 | 1.40  | 100.00 | 10.00 | 15 |
| 98009 | 11.90 % | 2007 | 25.00 | 118.20 | 7.00  | 22 |
| 01007 | 9.39 %  | 2011 | 25.00 | 101.75 | 7.25  | 30 |
| 97004 | 12.69 % | 2002 | 30.00 | 103.60 | 6.80  | 3  |
| 97004 | 12.69 % | 2002 | 23.00 | 103.60 | 7.05  | 3  |
| 97004 | 12.69 % | 2002 | 23.00 | 103.60 | 7.05  | 3  |
| 97004 | 12.69 % | 2002 | 25.00 | 103.60 | 6.95  | 3  |
| 97004 | 12.69 % | 2002 | 25.00 | 103.60 | 6.95  | 3  |
| 97004 | 12.69 % | 2002 | 25.00 | 103.60 | 6.90  | 3  |
| 97004 | 12.69 % | 2002 | 30.00 | 103.60 | 7.00  | 3  |
| 87006 | 11.00 % | 2002 | 10.00 | 102.50 | 7.10  | 3  |
| 87006 | 11.00 % | 2002 | 18.50 | 102.50 | 7.00  | 3  |
| 87006 | 11.00 % | 2002 | 15.00 | 102.50 | 7.05  | 3  |
| 87006 | 11.00 % | 2002 | 15.00 | 102.50 | 7.05  | 3  |
| 87006 | 11.00 % | 2002 | 15.00 | 102.50 | 7.10  | 3  |
| 87006 | 11.00 % | 2002 | 15.00 | 102.50 | 7.10  | 3  |
| 97011 | 11.15 % | 2002 | 20.00 | 103.67 | 6.85  | 1  |
| 97011 | 11.15 % | 2002 | 10.00 | 103.75 | 7.10  | 14 |
| 97011 | 11.15 % | 2002 | 10.00 | 103.75 | 7.25  | 3  |
| 97011 | 11.15 % | 2002 | 25.00 | 103.65 | 7.25  | 1  |
| 97011 | 11.15 % | 2002 | 20.00 | 103.65 | 7.25  | 1  |
| 97011 | 11.15 % | 2002 | 5.00  | 103.65 | 7.25  | 31 |
| 97011 | 11.15 % | 2002 | 5.00  | 103.65 | 7.25  | 31 |
| 97011 | 11.15 % | 2002 | 5.00  | 103.65 | 7.25  | 31 |
| 97011 | 11.15 % | 2002 | 5.00  | 103.65 | 7.25  | 31 |
| 97011 | 11.15 % | 2002 | 5.00  | 103.65 | 7.25  | 31 |
| 97011 | 11.15 % | 2002 | 25.00 | 103.65 | 7.25  | 1  |
| 97011 | 11.15 % | 2002 | 10.00 | 103.69 | 6.90  | 3  |
| 76004 | 6.50 %  | 2002 | 20.00 | 99.40  | 6.90  | 3  |
| 76004 | 6.50 %  | 2002 | 10.00 | 99.40  | 6.90  | 3  |
| 76004 | 6.50 %  | 2002 | 20.00 | 99.40  | 6.90  | 3  |
| 94003 | 12.50 % | 2004 | 34.00 | 111.80 | 7.20  | 7  |

[illegible]

|       |         |      |         |        |      |   |
|-------|---------|------|---------|--------|------|---|
| 00012 | 11.03 % | 2012 | 10.00   | 111.80 | 6.85 | 3 |
| 99020 | 11.83 % | 2014 | 20.00   | 115.25 | 7.20 | 3 |
| 01001 | 10.47 % | 2015 | 20.00   | 105.80 | 6.90 | 3 |
| 01003 | 10.71 % | 2016 | 5.00    | 106.70 | 6.90 | 3 |
| 01003 | 10.71 % | 2016 | 5.00    | 106.70 | 6.90 | 3 |
| 01003 | 10.71 % | 2016 | 5.00    | 106.70 | 6.90 | 3 |
| 01003 | 10.71 % | 2016 | 5.00    | 106.70 | 6.90 | 3 |
| 01003 | 10.71 % | 2016 | 5.00    | 106.70 | 6.90 | 3 |
| 01003 | 10.71 % | 2016 | 5.00    | 106.70 | 6.90 | 3 |
| 01003 | 10.71 % | 2016 | 5.00    | 106.70 | 7.00 | 3 |
| 01003 | 10.71 % | 2016 | 5.00    | 106.70 | 7.00 | 3 |
| 01003 | 10.71 % | 2016 | 5.00    | 106.70 | 7.00 | 3 |
| 01003 | 10.71 % | 2016 | 5.00    | 106.70 | 7.00 | 3 |
| 01003 | 10.71 % | 2016 | 5.00    | 106.70 | 7.00 | 3 |
| 00018 | 11.60 % | 2020 | 10.00   | 113.75 | 6.90 | 3 |
| 01006 | 10.25 % | 2021 | 10.00   | 102.45 | 6.90 | 3 |
| 01006 | 10.25 % | 2021 | 10.00   | 102.45 | 6.90 | 3 |
| Total |         |      | 1509.90 |        |      |   |

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)

|            |       |         |      |   |
|------------|-------|---------|------|---|
| 05/10/2001 | 23.00 | 99.4659 | 7.05 | 1 |
|------------|-------|---------|------|---|

|       |       |  |  |  |
|-------|-------|--|--|--|
| Total | 23.00 |  |  |  |
|-------|-------|--|--|--|

(iii) 182 Day Bills (Maturity-wise)  
(DD/MM/YYYY)

NIL

(iv) 364 Day Bills (Maturity-wise)  
(DD/MM/YYYY)

|            |       |         |      |   |
|------------|-------|---------|------|---|
| 04/10/2001 | 12.00 | 99.4849 | 7.05 | 1 |
|------------|-------|---------|------|---|

|            |      |         |      |   |
|------------|------|---------|------|---|
| 14/06/2002 | 8.50 | 94.8693 | 7.20 | 3 |
|------------|------|---------|------|---|

|            |       |         |      |   |
|------------|-------|---------|------|---|
| 23/08/2002 | 10.00 | 93.6258 | 6.90 | 3 |
|------------|-------|---------|------|---|

|            |       |         |      |   |
|------------|-------|---------|------|---|
| 23/08/2002 | 10.00 | 93.6258 | 6.90 | 3 |
|------------|-------|---------|------|---|

|            |      |         |      |   |
|------------|------|---------|------|---|
| 23/08/2002 | 7.00 | 93.6258 | 6.90 | 3 |
|------------|------|---------|------|---|

|       |       |  |  |  |
|-------|-------|--|--|--|
| Total | 47.50 |  |  |  |
|-------|-------|--|--|--|

\* Relate to the first leg of Repos

# YTM(indicative) will depend upon assumed rate of inflation

Date : 08 September 2001

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