

**TABLE 205 : AUCTIONS OF 91-DAY GOVERNMENT OF INDIA  
TREASURY BILLS**

| (Rupees crore)  |               |                 |               |         |                 |        |               |         |                 |        |                 |     |               |                                            |                                            |          |          |
|-----------------|---------------|-----------------|---------------|---------|-----------------|--------|---------------|---------|-----------------|--------|-----------------|-----|---------------|--------------------------------------------|--------------------------------------------|----------|----------|
| Date of auction | Date of issue | Notified amount | Bids received |         |                 |        | Bids accepted |         |                 |        | Devolvement on  |     | Cut-off price | Implicit yield at cut-off price (per cent) | Amount outstanding as on the date of issue |          |          |
|                 |               |                 | Competitive   |         | Non-competitive |        | Competitive   |         | Non-competitive |        | Primary dealers | RBI |               |                                            | Outside RBI                                | With RBI | Total    |
|                 |               |                 | No.           | Amount  | No.             | Amount | No.           | Amount  | No.             | Amount |                 |     |               |                                            |                                            |          |          |
| 1               | 2             | 3               | 4             | 5       | 6               | 7      | 8             | 9       | 10              | 11     | 12              | 13  | 14            | 15                                         | 16                                         | 17       | 18       |
| 2002-03         |               |                 |               |         |                 |        |               |         |                 |        |                 |     |               |                                            |                                            |          |          |
| 03-Apr-02       | 05-Apr-02     | 250.00          | 28            | 815.00  | 2               | 150.00 | 12            | 250.00  | 2               | 150.00 | 0               | 0   | 98.53         | 5.9677                                     | 5025.89                                    | 0        | 5025.89  |
| 10-Apr-02       | 12-Apr-02     | 250.00          | 29            | 1161.75 | 1               | 225.00 | 12            | 250.00  | 1               | 225.00 | 0               | 0   | 98.56         | 5.8442                                     | 4950.89                                    | 0        | 4950.89  |
| 17-Apr-02       | 19-Apr-02     | 250.00          | 26            | 629.25  | 0               | 0      | 11            | 250.00  | 0               | 0      | 0               | 0   | 98.57         | 5.8030                                     | 4750.89                                    | 0        | 4750.89  |
| 24-Apr-02       | 26-Apr-02     | 250.00          | 26            | 586.75  | 1               | 200.00 | 15            | 250.00  | 1               | 200.00 | 0               | 0   | 98.53         | 5.9677                                     | 4800.89                                    | 0        | 4800.89  |
| 30-Apr-02       | 03-May-02     | 250.00          | 26            | 443.75  | 1               | 75.00  | 19            | 250.00  | 1               | 75.00  | 0               | 0   | 98.49         | 6.1326                                     | 4875.89                                    | 0        | 4875.89  |
| 08-May-02       | 10-May-02     | 250.00          | 28            | 442.75  | 1               | 150.00 | 19            | 250.00  | 1               | 150.00 | 0               | 0   | 98.43         | 6.3802                                     | 4825.89                                    | 0        | 4825.89  |
| 15-May-02       | 17-May-02     | 250.00          | 23            | 408.50  | 0               | 0      | 16            | 250.00  | 0               | 0      | 0               | 0   | 98.28         | 7.0004                                     | 4725.89                                    | 0        | 4725.89  |
| 22-May-02       | 24-May-02     | 250.00          | 30            | 847.50  | 1               | 100.00 | 17            | 250.00  | 1               | 100.00 | 0               | 0   | 98.29         | 6.9590                                     | 4725.89                                    | 0        | 4725.89  |
| 29-May-02       | 31-May-02     | 250.00          | 29            | 987.50  | 1               | 125.00 | 12            | 250.00  | 1               | 125.00 | 0               | 0   | 98.38         | 6.5867                                     | 4725.00                                    | 0        | 4725.00  |
| 05-Jun-02       | 07-Jun-02     | 250.00          | 22            | 397.00  | 1               | 50.00  | 15            | 250.00  | 1               | 50.00  | 0               | 0   | 98.42         | 6.4215                                     | 4675.00                                    | 0        | 4675.00  |
| 12-Jun-02       | 14-Jun-02     | 250.00          | 26            | 637.00  | 0               | 0      | 15            | 250.00  | 0               | 0      | 0               | 0   | 98.43         | 6.3802                                     | 4575.00                                    | 0        | 4575.00  |
| 19-Jun-02       | 21-Jun-02     | 250.00          | 23            | 657.00  | 1               | 350.00 | 13            | 250.00  | 1               | 350.00 | 0               | 0   | 98.44         | 6.3389                                     | 4925.00                                    | 0        | 4925.00  |
| 26-Jun-02       | 28-Jun-02     | 250.00          | 22            | 584.50  | 0               | 0      | 12            | 250.00  | 0               | 0      | 0               | 0   | 98.49         | 6.1326                                     | 4675.00                                    | 0        | 4675.00  |
| 03-Jul-02       | 05-Jul-02     | 250.00          | 28            | 582.00  | 2               | 500.00 | 11            | 250.00  | 2               | 500.00 | 0               | 0   | 98.57         | 5.8030                                     | 5025.00                                    | 0        | 5025.00  |
| 10-Jul-02       | 12-Jul-02     | 250.00          | 27            | 801.00  | 2               | 200.00 | 14            | 250.00  | 2               | 200.00 | 0               | 0   | 98.59         | 5.7207                                     | 5000.00                                    | 0        | 5000.00  |
| 17-Jul-02       | 19-Jul-02     | 250.00          | 23            | 463.00  | 0               | 0      | 13            | 250.00  | 0               | 0      | 0               | 0   | 98.56         | 5.8442                                     | 5000.00                                    | 0        | 5000.00  |
| 24-Jul-02       | 26-Jul-02     | 250.00          | 23            | 654.50  | 1               | 225.00 | 16            | 250.00  | 1               | 225.00 | 0               | 0   | 98.56         | 5.8442                                     | 5025.00                                    | 0        | 5025.00  |
| 31-Jul-02       | 02-Aug-02     | 250.00          | 28            | 807.00  | 1               | 75.00  | 15            | 250.00  | 1               | 75.00  | 0               | 0   | 98.57         | 5.8030                                     | 5025.00                                    | 0        | 5025.00  |
| 07-Aug-02       | 09-Aug-02     | 250.00          | 25            | 757.00  | 1               | 100.00 | 17            | 250.00  | 1               | 100.00 | 0               | 0   | 98.57         | 5.8030                                     | 4975.00                                    | 0        | 4975.00  |
| 14-Aug-02       | 16-Aug-02     | 250.00          | 27            | 487.00  | 0               | 0      | 17            | 250.00  | 0               | 0      | 0               | 0   | 98.57         | 5.8030                                     | 4975.00                                    | 0        | 4975.00  |
| 21-Aug-02       | 23-Aug-02     | 250.00          | 24            | 447.00  | 1               | 150.00 | 18            | 250.00  | 1               | 150.00 | 0               | 0   | 98.57         | 5.8030                                     | 5025.00                                    | 0        | 5025.00  |
| 28-Aug-02       | 30-Aug-02     | 250.00          | 20            | 430.50  | 1               | 100.00 | 13            | 250.00  | 1               | 100.00 | 0               | 0   | 98.58         | 5.7618                                     | 5000.00                                    | 0        | 5000.00  |
| 04-Sep-02       | 06-Sep-02     | 250.00          | 26            | 752.50  | 0               | 0      | 10            | 250.00  | 0               | 0      | 0               | 0   | 98.60         | 5.6795                                     | 4950.00                                    | 0        | 4950.00  |
| 11-Sep-02       | 13-Sep-02     | 250.00          | 22            | 390.00  | 0               | 0      | 12            | 250.00  | 0               | 0      | 0               | 0   | 98.59         | 5.7207                                     | 4950.00                                    | 0        | 4950.00  |
| 18-Sep-02       | 20-Sep-02     | 250.00          | 24            | 440.09  | 0               | 0      | 16            | 250.00  | 0               | 0      | 0               | 0   | 98.58         | 5.7618                                     | 4600.00                                    | 0        | 4600.00  |
| 25-Sep-02       | 27-Sep-02     | 250.00          | 24            | 715.00  | 2               | 450.00 | 13            | 250.00  | 2               | 450.00 | 0               | 0   | 98.58         | 5.7618                                     | 5050.00                                    | 0        | 5050.00  |
| 01-Oct-02       | 04-Oct-02     | 250.00          | 22            | 482.50  | 2               | 600.00 | 17            | 250.00  | 2               | 600.00 | 0               | 0   | 98.58         | 5.7618                                     | 5150.00                                    | 0        | 5150.00  |
| 09-Oct-02       | 11-Oct-02     | 250.00          | 23            | 512.69  | 2               | 200.00 | 20            | 250.00  | 2               | 200.00 | 0               | 0   | 98.58         | 5.7618                                     | 5150.00                                    | 0        | 5150.00  |
| 16-Oct-02       | 18-Oct-02     | 250.00          | 23            | 804.26  | 1               | 100.00 | 11            | 250.00  | 1               | 100.00 | 0               | 0   | 98.59         | 5.7207                                     | 5250.00                                    | 0        | 5250.00  |
| 23-Oct-02       | 25-Oct-02     | 250.00          | 21            | 444.50  | 1               | 225.00 | 13            | 250.00  | 1               | 225.00 | 0               | 0   | 98.59         | 5.7207                                     | 5250.00                                    | 0        | 5250.00  |
| 30-Oct-02       | 01-Nov-02     | 250.00          | 24            | 662.50  | 1               | 75.00  | 13            | 250.00  | 1               | 75.00  | 0               | 0   | 98.64         | 5.5150                                     | 5250.00                                    | 0        | 5250.00  |
| 06-Nov-02       | 08-Nov-02     | 250.00          | 24            | 397.50  | 0               | 0      | 15            | 250.00  | 0               | 0      | 0               | 0   | 98.64         | 5.5150                                     | 5150.00                                    | 0        | 5150.00  |
| 13-Nov-02       | 15-Nov-02     | 250.00          | 21            | 502.50  | 0               | 0      | 16            | 250.00  | 0               | 0      | 0               | 0   | 98.64         | 5.5150                                     | 5150.00                                    | 0        | 5150.00  |
| 20-Nov-02       | 22-Nov-02     | 250.00          | 28            | 852.50  | 1               | 150.00 | 6             | 250.00  | 1               | 150    | 0               | 0   | 98.67         | 5.3917                                     | 5150.00                                    | 0        | 5150.00  |
| 27-Nov-02       | 29-Nov-02     | 250.00          | 24            | 709.50  | 0               | 0      | 7             | 250.00  | 0               | 0      | 0               | 0   | 98.74         | 5.1043                                     | 5050.00                                    | 0        | 5050.00  |
| 04-Dec-02       | 06-Dec-02     | 250.00          | 20            | 470.00  | 0               | 0      | 9             | 250.00  | 0               | 0      | 0               | 0   | 98.72         | 5.1864                                     | 5050.00                                    | 0        | 5050.00  |
| 11-Dec-02       | 13-Dec-02     | 1000.00         | 66            | 3510.50 | 0               | 0      | 39            | 1000.00 | 0               | 0      | 0               | 0   | 98.66         | 5.4328                                     | 5800.00                                    | 0        | 5800.00  |
| 18-Dec-02       | 20-Dec-02     | 1000.00         | 41            | 2650.00 | 0               | 0      | 25            | 1000.00 | 0               | 0      | 0               | 0   | 98.65         | 5.4739                                     | 6550.00                                    | 0        | 6550.00  |
| 24-Dec-02       | 27-Dec-02     | 1000.00         | 45            | 2715.00 | 2               | 200.00 | 19            | 1000.00 | 2               | 200.00 | 0               | 0   | 98.65         | 5.4739                                     | 7050.00                                    | 0        | 7050.00  |
| 01-Jan-03       | 03-Jan-03     | 1000.00         | 47            | 3385.00 | 2               | 400.00 | 31            | 1000.00 | 2               | 400.00 | 0               | 0   | 98.66         | 5.4328                                     | 7600.00                                    | 0        | 7600.00  |
| 08-Jan-03       | 10-Jan-03     | 1000.00         | 43            | 1855.00 | 0               | 0      | 30            | 1000.00 | 0               | 0      | 0               | 0   | 98.67         | 5.3917                                     | 8150.00                                    | 0        | 8150.00  |
| 15-Jan-03       | 17-Jan-03     | 1000.00         | 34            | 1940.00 | 2               | 106.10 | 19            | 1000.00 | 2               | 106.10 | 0               | 0   | 98.67         | 5.3917                                     | 8906.10                                    | 0        | 8906.10  |
| 22-Jan-03       | 24-Jan-03     | 1000.00         | 34            | 2790.00 | 1               | 7.87   | 19            | 1000.00 | 1               | 7.87   | 0               | 0   | 98.63         | 5.5561                                     | 9438.97                                    | 0        | 9438.97  |
| 29-Jan-03       | 31-Jan-03     | 1000.00         | 39            | 1760.00 | 2               | 506.55 | 30            | 1000.00 | 2               | 506.55 | 0               | 0   | 98.61         | 5.6384                                     | 10620.52                                   | 0        | 10620.52 |
| 05-Feb-03       | 07-Feb-03     | 500.00          | 36            | 1740.00 | 0               | 0      | 13            | 500.00  | 0               | 0      | 0               | 0   | 98.63         | 5.5561                                     | 10870.52                                   | 0        | 10870.52 |
| 12-Feb-03       | 14-Feb-03     | 500.00          | 31            | 1175.00 | 0               | 0      | 18            | 500.00  | 0               | 0      | 0               | 0   | 98.59         | 5.7207                                     | 11120.52                                   | 0        | 11120.52 |
| 19-Feb-03       | 21-Feb-03     | 500.00          | 34            | 765.00  | 1               | 300.00 | 24            | 500.00  | 1               | 300.00 | 0               | 0   | 98.57         | 5.8030                                     | 11520.52                                   | 0        | 11520.52 |
| 26-Feb-03       | 28-Feb-03     | 500.00          | 32            | 845.00  | 1               | 100.00 | 1             | 35.00   | 1               | 100.00 | 0               | 0   | 98.57         | 5.8030                                     | 11405.52                                   | 0        | 11405.52 |
| 05-Mar-03       | 07-Mar-03     | 500.00          | 27            | 915.00  | 0               | 0      | 14            | 500.00  | 0               | 0      | 0               | 0   | 98.62         | 5.5972                                     | 11655.52                                   | 0        | 11655.52 |
| 12-Mar-03       | 15-Mar-03     | 500.00          | 32            | 990.00  | 1               | 16.60  | 10            | 500.00  | 1               | 16.60  | 0               | 0   | 98.55         | 5.8853                                     | 11172.12                                   | 0        | 11172.12 |
| 19-Mar-03       | 21-Mar-03     | 500.00          | 31            | 1220.00 | 0               | 0      | 15            | 500.00  | 0               | 0      | 0               | 0   | 98.55         | 5.8853                                     | 10672.12                                   | 0        | 10672.12 |
| 26-Mar-03       | 28-Mar-03     | 500.00          | 32            | 865.00  | 1               | 965.00 | 4             | 55.00   | 1               | 100.00 | 0               | 0   | 98.55         | 5.8853                                     | 9627.12                                    | 0        | 9627.12  |

(Continued)

**TABLE 205 : AUCTIONS OF 91-DAY GOVERNMENT OF INDIA  
TREASURY BILLS (Concl'd.)**

(Rupees crore)

| Date of auction | Date of issue | Notified amount | Bids received |         |                 |        | Bids accepted |         |                 |        | Devolvement on  |     | Cut-off price | Implicit yield at cut off price (per cent) | Amount outstanding as on the date of issue |          |          |
|-----------------|---------------|-----------------|---------------|---------|-----------------|--------|---------------|---------|-----------------|--------|-----------------|-----|---------------|--------------------------------------------|--------------------------------------------|----------|----------|
|                 |               |                 | Competitive   |         | Non-competitive |        | Competitive   |         | Non-competitive |        | Primary dealers | RBI |               |                                            | Outside RBI                                | With RBI | Total    |
|                 |               |                 | No.           | Amount  | No.             | Amount | No.           | Amount  | No.             | Amount |                 |     |               |                                            |                                            |          |          |
| 1               | 2             | 3               | 4             | 5       | 6               | 7      | 8             | 9       | 10              | 11     | 12              | 13  | 14            | 15                                         | 16                                         | 17       | 18       |
| 2003-04         |               |                 |               |         |                 |        |               |         |                 |        |                 |     |               |                                            |                                            |          |          |
| 01-Apr-03       | 04-Apr-03     | 500.00          | 32            | 950.00  | 0               | 0      | 20            | 500.00  | 0               | 0      | 0               | 0   | 98.65         | 5.4739                                     | 8727.12                                    | 0        | 8727.12  |
| 09-Apr-03       | 12-Apr-03     | 500.00          | 43            | 2000.00 | 2               | 350.00 | 23            | 500.00  | 2               | 350.00 | 0               | 0   | 98.72         | 5.1864                                     | 8577.12                                    | 0        | 8577.12  |
| 16-Apr-03       | 19-Apr-03     | 500.00          | 37            | 2110.00 | 0               | 0      | 9             | 500.00  | 0               | 0      | 0               | 0   | 98.75         | 5.0633                                     | 7971.02                                    | 0        | 7971.02  |
| 23-Apr-03       | 25-Apr-03     | 500.00          | 44            | 3370.00 | 1               | 6.20   | 9             | 500.00  | 1               | 6.20   | 0               | 0   | 98.78         | 4.9403                                     | 7469.35                                    | 0        | 7469.35  |
| 30-Apr-03       | 02-May-03     | 500.00          | 37            | 1885.00 | 1               | 7.97   | 2             | 500.00  | 1               | 7.97   | 0               | 0   | 98.88         | 4.5307                                     | 6470.77                                    | 0        | 6470.77  |
| 07-May-03       | 09-May-03     | 500.00          | 34            | 1190.00 | 1               | 6.60   | 12            | 500.00  | 1               | 6.60   | 0               | 0   | 98.87         | 4.5717                                     | 6477.37                                    | 0        | 6477.37  |
| 13-May-03       | 17-May-03     | 500.00          | 29            | 1205.00 | 0               | 0      | 3             | 500.00  | 0               | 0      | 0               | 0   | 98.91         | 4.4080                                     | 6477.37                                    | 0        | 6477.37  |
| 21-May-03       | 23-May-03     | 500.00          | 31            | 847.50  | 0               | 0      | 21            | 500.00  | 0               | 0      | 0               | 0   | 98.89         | 4.4898                                     | 6177.37                                    | 0        | 6177.37  |
| 28-May-03       | 30-May-03     | 500.00          | 28            | 642.50  | 1               | 200.00 | 26            | 500.00  | 1               | 200.00 | 0               | 0   | 98.82         | 4.7764                                     | 6742.37                                    | 0        | 6742.37  |
| 04-Jun-03       | 06-Jun-03     | 500.00          | 29            | 702.50  | 1               | 400.00 | 23            | 500.00  | 1               | 400.00 | 0               | 0   | 98.79         | 4.8993                                     | 7142.37                                    | 0        | 7142.37  |
| 11-Jun-03       | 13-Jun-03     | 500.00          | 41            | 767.50  | 0               | 0      | 29            | 500.00  | 0               | 0      | 0               | 0   | 98.77         | 4.9813                                     | 7125.77                                    | 0        | 7125.77  |
| 18-Jun-03       | 20-Jun-03     | 500.00          | 43            | 1125.00 | 1               | 16.80  | 26            | 500.00  | 1               | 16.80  | 0               | 0   | 98.77         | 4.9813                                     | 7142.57                                    | 0        | 7142.57  |
| 25-Jun-03       | 27-Jun-03     | 500.00          | 40            | 1228.50 | 0               | 0      | 16            | 500.00  | 0               | 0      | 0               | 0   | 98.78         | 4.9403                                     | 7487.57                                    | 0        | 7487.57  |
| 02-Jul-03       | 04-Jul-03     | 500.00          | 31            | 777.50  | 0               | 0      | 25            | 500.00  | 0               | 0      | 0               | 0   | 98.76         | 5.0223                                     | 7487.57                                    | 0        | 7487.57  |
| 09-Jul-03       | 11-Jul-03     | 500.00          | 40            | 2260.00 | 0               | 0      | 10            | 500.00  | 0               | 0      | 0               | 0   | 98.78         | 4.9403                                     | 7137.57                                    | 0        | 7137.57  |
| 16-Jul-03       | 18-Jul-03     | 500.00          | 31            | 1772.50 | 1               | 200.00 | 6             | 500.00  | 1               | 200.00 | 0               | 0   | 98.80         | 4.8583                                     | 7337.57                                    | 0        | 7337.57  |
| 23-Jul-03       | 25-Jul-03     | 500.00          | 29            | 1282.50 | 0               | 0      | 18            | 500.00  | 0               | 0      | 0               | 0   | 98.82         | 4.7764                                     | 7331.37                                    | 0        | 7331.37  |
| 30-Jul-03       | 01-Aug-03     | 500.00          | 37            | 1552.50 | 1               | 6.30   | 14            | 500.00  | 1               | 6.30   | 0               | 0   | 98.83         | 4.7354                                     | 7329.70                                    | 0        | 7329.70  |
| 06-Aug-03       | 08-Aug-03     | 1500.00         | 67            | 4632.50 | 1               | 8.06   | 34            | 1500.00 | 1               | 8.06   | 0               | 0   | 98.78         | 4.9403                                     | 8331.16                                    | 0        | 8331.16  |
| 13-Aug-03       | 16-Aug-03     | 1500.00         | 34            | 2175.00 | 1               | 6.69   | 29            | 1500.00 | 1               | 6.69   | 0               | 0   | 98.78         | 4.9403                                     | 9337.85                                    | 0        | 9337.85  |
| 20-Aug-03       | 22-Aug-03     | 1500.00         | 40            | 1956.50 | 0               | 0      | 31            | 1500.00 | 0               | 0      | 0               | 0   | 98.77         | 4.9813                                     | 10337.85                                   | 0        | 10337.85 |
| 27-Aug-03       | 29-Aug-03     | 1500.00         | 42            | 1617.50 | 1               | 200.00 | 40            | 1500.00 | 1               | 200.00 | 0               | 0   | 98.83         | 4.7354                                     | 11337.85                                   | 0        | 11337.85 |
| 03-Sep-03       | 05-Sep-03     | 1500.00         | 64            | 5245.00 | 0               | 0      | 16            | 1500.00 | 0               | 0      | 0               | 0   | 98.85         | 4.6535                                     | 11937.85                                   | 0        | 11937.85 |
| 10-Sep-03       | 12-Sep-03     | 1500.00         | 62            | 4872.50 | 1               | 100.00 | 11            | 1500.00 | 1               | 100.00 | 0               | 0   | 98.86         | 4.6126                                     | 13037.85                                   | 0        | 13037.85 |
| 17-Sep-03       | 19-Sep-03     | 1500.00         | 46            | 3284.50 | 0               | 0      | 14            | 1500.00 | 0               | 0      | 0               | 0   | 98.87         | 4.5717                                     | 14021.05                                   | 0        | 14021.05 |
| 24-Sep-03       | 26-Sep-03     | 1500.00         | 42            | 4057.50 | 1               | 16.99  | 2             | 1500.00 | 1               | 16.99  | 0               | 0   | 98.87         | 4.5717                                     | 15038.03                                   | 0        | 15038.03 |
| 01-Oct-03       | 03-Oct-03     | 500.00          | 24            | 730.00  | 0               | 0      | 16            | 500.00  | 0               | 0      | 0               | 0   | 98.89         | 4.4898                                     | 15038.03                                   | 0        | 15038.03 |
| 08-Oct-03       | 10-Oct-03     | 500.00          | 37            | 1530.00 | 1               | 200.00 | 17            | 500.00  | 1               | 200.00 | 0               | 0   | 98.90         | 4.4489                                     | 15238.03                                   | 0        | 15238.03 |
| 15-Oct-03       | 17-Oct-03     | 500.00          | 43            | 1370.00 | 0               | 0      | 27            | 500.00  | 0               | 0      | 0               | 0   | 98.91         | 4.4080                                     | 15038.03                                   | 0        | 15038.03 |
| 22-Oct-03       | 24-Oct-03     | 500.00          | 29            | 694.50  | 0               | 0      | 23            | 500.00  | 0               | 0      | 0               | 0   | 98.82         | 4.7764                                     | 15038.03                                   | 0        | 15038.03 |
| 29-Oct-03       | 31-Oct-03     | 500.00          | 42            | 1284.50 | 1               | 200.00 | 17            | 500.00  | 1               | 200.00 | 0               | 0   | 98.78         | 4.9403                                     | 15231.73                                   | 0        | 15231.73 |
| 05-Nov-03       | 07-Nov-03     | 500.00          | 48            | 2277.00 | 1               | 6.38   | 15            | 500.00  | 1               | 6.38   | 0               | 0   | 98.90         | 4.4489                                     | 14230.05                                   | 0        | 14230.05 |
| 12-Nov-03       | 14-Nov-03     | 500.00          | 32            | 1322.00 | 1               | 8.14   | 12            | 500.00  | 1               | 8.14   | 0               | 0   | 98.91         | 4.4080                                     | 13231.51                                   | 0        | 13231.51 |
| 19-Nov-03       | 21-Nov-03     | 500.00          | 35            | 1287.00 | 1               | 6.76   | 20            | 500.00  | 1               | 6.76   | 0               | 0   | 98.92         | 4.3672                                     | 12238.27                                   | 0        | 12238.27 |
| 25-Nov-03       | 28-Nov-03     | 500.00          | 36            | 1579.50 | 0               | 0      | 11            | 500.00  | 0               | 0      | 0               | 0   | 98.95         | 4.2446                                     | 11038.27                                   | 0        | 11038.27 |
| 03-Dec-03       | 05-Dec-03     | 500.00          | 37            | 1519.50 | 1               | 200.00 | 12            | 500.00  | 1               | 200.00 | 0               | 0   | 98.96         | 4.2037                                     | 10238.27                                   | 0        | 10238.27 |
| 10-Dec-03       | 12-Dec-03     | 500.00          | 34            | 1309.50 | 0               | 0      | 16            | 500.00  | 0               | 0      | 0               | 0   | 98.96         | 4.2037                                     | 9138.27                                    | 0        | 9138.27  |
| 17-Dec-03       | 19-Dec-03     | 500.00          | 40            | 1287.00 | 0               | 0      | 13            | 500.00  | 0               | 0      | 0               | 0   | 98.96         | 4.2037                                     | 8138.27                                    | 0        | 8138.27  |
| 24-Dec-03       | 26-Dec-03     | 500.00          | 32            | 1397.00 | 0               | 0      | 7             | 500.00  | 0               | 0      | 0               | 0   | 98.97         | 4.1629                                     | 7121.28                                    | 0        | 7121.28  |
| 31-Dec-03       | 02-Jan-04     | 500.00          | 27            | 737.00  | 1               | 17.13  | 19            | 500.00  | 1               | 17.13  | 0               | 0   | 98.95         | 4.2446                                     | 7138.41                                    | 0        | 7138.41  |
| 07-Jan-04       | 09-Jan-04     | 500.00          | 35            | 892.00  | 0               | 0      | 17            | 500.00  | 0               | 0      | 0               | 0   | 98.95         | 4.2446                                     | 6938.41                                    | 0        | 6938.41  |
| 14-Jan-04       | 16-Jan-04     | 500.00          | 32            | 944.50  | 0               | 0      | 14            | 500.00  | 0               | 0      | 0               | 0   | 98.95         | 4.2446                                     | 6938.41                                    | 0        | 6938.41  |
| 21-Jan-04       | 23-Jan-04     | 500.00          | 32            | 1244.50 | 0               | 0      | 5             | 500.00  | 0               | 0      | 0               | 0   | 98.95         | 4.2446                                     | 6938.41                                    | 0        | 6938.41  |
| 28-Jan-04       | 30-Jan-04     | 500.00          | 30            | 944.50  | 0               | 0      | 14            | 500.00  | 0               | 0      | 0               | 0   | 98.93         | 4.3263                                     | 6738.41                                    | 0        | 6738.41  |
| 04-Feb-04       | 06-Feb-04     | 500.00          | 41            | 1494.50 | 0               | 0      | 8             | 500.00  | 0               | 0      | 0               | 0   | 98.93         | 4.3263                                     | 6732.03                                    | 0        | 6732.03  |
| 11-Feb-04       | 13-Feb-04     | 500.00          | 32            | 1259.50 | 1               | 6.48   | 15            | 500.00  | 1               | 6.48   | 0               | 0   | 98.92         | 4.3672                                     | 6730.37                                    | 0        | 6730.37  |
| 17-Feb-04       | 20-Feb-04     | 500.00          | 26            | 1619.50 | 1               | 8.23   | 12            | 500.00  | 1               | 8.23   | 0               | 0   | 98.91         | 4.4080                                     | 6731.84                                    | 0        | 6731.84  |
| 25-Feb-04       | 27-Feb-04     | 500.00          | 38            | 1774.50 | 1               | 6.83   | 19            | 500.00  | 1               | 6.83   | 0               | 0   | 98.91         | 4.4080                                     | 6738.67                                    | 0        | 6738.67  |
| 03-Mar-04       | 05-Mar-04     | 500.00          | 45            | 1892.00 | 1               | 250.00 | 10            | 500.00  | 1               | 250.00 | 0               | 0   | 98.94         | 4.2854                                     | 6788.67                                    | 0        | 6788.67  |
| 10-Mar-04       | 12-Mar-04     | 500.00          | 33            | 1564.50 | 1               | 350.00 | 12            | 500.00  | 1               | 350.00 | 0               | 0   | 98.96         | 4.2037                                     | 7138.67                                    | 0        | 7138.67  |
| 17-Mar-04       | 19-Mar-04     | 500.00          | 40            | 1627.00 | 0               | 0      | 21            | 500.00  | 0               | 0      | 0               | 0   | 98.95         | 4.2446                                     | 7138.67                                    | 0        | 7138.67  |
| 24-Mar-04       | 26-Mar-04     | 500.00          | 36            | 1755.00 | 0               | 0      | 17            | 500.00  | 0               | 0      | 0               | 0   | 98.95         | 4.2446                                     | 7138.67                                    | 0        | 7138.67  |
| 31-Mar-04       | 02-Apr-04     | 500.00          | 29            | 1060.00 | 0               | 0      | 18            | 500.00  | 0               | 0      | 0               | 0   | 98.92         | 4.3672                                     | 7121.54                                    | 0        | 7121.54  |
| 2004-05         |               |                 |               |         |                 |        |               |         |                 |        |                 |     |               |                                            |                                            |          |          |
| 07-Apr-04       | 10-Apr-04     | 2000.00         | 67            | 5809.00 | 1               | 17.31  | 29            | 2000.00 | 1               | 17.31  | 0               | 0   | 98.92         | 4.3672                                     | 8638.85                                    | 0        | 8638.85  |
| 13-Apr-04       | 16-Apr-04     | 2000.00         | 46            | 2203.50 | 1               | 100.00 | 41            | 2000.00 | 1               | 100.00 | 0               | 0   | 98.91         | 4.4080                                     | 10238.85                                   | 0        | 10238.85 |
| 21-Apr-04       | 23-Apr-04     | 2000.00         | 74            | 6156.00 | 0               | 0      | 23            | 2000.00 | 0               | 0      | 0               | 0   | 98.92         | 4.3672                                     | 11738.85                                   | 0        | 11738.85 |
| 28-Apr-04       | 30-Apr-04     | 2000.00         | 40            | 3085.00 | 0               | 0      | 37            | 2000.00 | 0               | 0      | 0               | 0   | 98.91         | 4.4080                                     | 13238.85                                   | 0        | 13238.85 |
| 05-May-04       | 07-May-04     | 2000.00         | 57            | 4443.00 | 0               | 0      | 42            | 2000.00 | 0               | 0      | 0               | 0   | 98.91         | 4.4080                                     | 14738.85                                   | 0        | 14738.85 |
| 12-May-04       | 14-May-04     | 2000.00         | 37            | 4510.00 | 2               | 150.00 | 26            | 2000.00 | 2               | 150.00 | 0               | 0   | 98.91         | 4.4080                                     | 16382.37                                   | 0        | 16382.37 |
| 19-May-04       | 21-May-04     | 2000.00         | 47            | 7050.00 | 2               | 256.56 | 20            | 2000.00 | 2               | 256.56 | 0               | 0   | 98.92         | 4.3672                                     | 18130.70                                   | 0        | 18130.70 |
| 26-May-04       | 28-May-04     | 2000.00         | 46            | 7458.00 | 1               | 8.32   | 42            | 2000.00 | 1               | 8.32   | 0               | 0   | 98.91         | 4.4080                                     | 19632.19                                   | 0        | 19632.19 |
| 02-Jun-04       | 04-Jun-04     | 2000.00         | 27            | 3305.00 | 2               | 256.91 | 23            | 2000.00 | 2               | 256.91 | 0               | 0   | 98.91         | 4.4080                                     | 211                                        |          |          |