

Annex
Monthly reporting of Short Sale transaction in GOI Securities
 Report for the month of _____

Name of bank/PD: _____

Security: _____

Amount in Rs. crore

SI No.	Trade Date	Short position at the beginning of the day	Securities short sold during the Day		Short position covered during the day through				Short position at the end of the day	Maximum Short position during the day	Regulatory limit
			NDS-OM	OTC	NDS-OM	WI	OTC	Primary Auction			

0.75% of the outstanding stock or Rs. 600 crore whichever is lower for liquid securities and 0.25% of the outstanding stock for illiquid securities. The categorization of liquid/illiquid securities shall be as determined by FIMMDA.
 Note: Each security to be tabulated separately.

1. Age (in number of days) of the oldest uncovered short sale transaction as on the last day of the month: _____ days.
2. Age (in number of days) of the oldest short sale transaction covered during the month: _____ days.

Certified that there were no violations of extant regulatory guidelines on short sale in Government of India Securities

[Concurrent / Internal Auditor]