

**Table 17a: Repurchase Transactions : April 2004**

	6-Apr-04	12-Apr-04	19-Apr-04	26-Apr-04
1. Type of Transaction	Reverse Repo	Reverse Repo	Reverse Repo	Reverse Repo
2. Amount put on Auction( <i>Rs mn</i> )	*	*	*	*
3. Repurchase Period ( <i>day/s</i> )	2	7	7	7
4. Value of Bids Received ( <i>Rs mn</i> )	4,000	2,500	2,450	2,600
5. Value of Bids Accepted ( <i>Rs mn</i> )	1,000	1,000	800	800
6. Range of Yields on Bids Received	0.20-1.00	1.15	1.15	1.15
7. Lowest Yield Accepted for Repurchase Transactions ( <i>% p.a.</i> )	-	-	-	-
8. Highest Yield Accepted for Reverse Repurchase Transactions ( <i>% p.a.</i> )	0.25	1.15	1.15	1.15
9. Weighted Average Yield on Bids Accepted ( <i>% p.a.</i> )	0.23	1.15	1.15	1.15

\*: Amount put on auction not specified.

Note: Effective 12 April 2004, the Bank started to conduct 7-day repurchase transactions at a fixed rate.