

Table 17b: Repurchase and Reverse Repurchase Transactions

	Repurchase Transactions Held					Reverse Repurchase Transactions Held				
	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period	Weighted Yield	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period	Weighted Yield
		(Rs million)		(Day/s)	(Per cent per annum)		(Rs million)		(Day/s)	(Per cent per annum)
Dec-99	-	-	-	-	-	4	2,799	1,350	2 - 4	8.79
Jan-00	-	-	-	-	-	2	1,080	650	3	8.21
Feb-00	-	-	-	-	-	1	413	350	4	7.88
Mar-00	-	-	-	-	-	1	375	300	2	7.63
Apr-00	-	-	-	-	-	2	695	500	4	6.95
May-00	-	-	-	-	-	1	293	290	3	7.06
Jun-00	-	-	-	-	-	3	1,175	900	1 - 7	6.35
Jul-00	11	4,410	4,130	1 - 5	8.41	-	-	-	-	-
Aug-00	4	1,445	1,375	2 - 4	7.13	-	-	-	-	-
Sep-00	3	410	410	3 - 4	7.19	1	415	365	4	6.97
Oct-00	3	694	675	2 - 4	7.90	1	145	95	3	7.45
Nov-00	4	1,390	1,390	1 - 3	7.88	1	1,060	500	2	8.00
Dec-00	-	-	-	-	-	5	8,750	1,515	1 - 2	6.17
Jan-01	-	-	-	-	-	6	4,782	2,855	1 - 4	6.12
Feb-01	2	590	590	1 - 3	8.25	1	1,137	300	2	6.85
Mar-01	2	495	480	2 - 3	8.25	5	4,105	1,735	1 - 4	6.45
Apr-01	2	425	425	1	8.49	4	2,380	700	1 - 2	5.44
May-01	9	3,993	3,993	2 - 3	8.44	-	-	-	-	-
Jun-01	3	1,400	1,400	2 - 3	7.63	4	4,260	1,700	1 - 2	6.07
Jul-01	3	1,235	950	2 - 3	7.50	4	4,992	1,200	1 - 2	6.25
Aug-01	2	855	855	3	7.55	1	700	250	2	6.00
Sep-01	4	2,600	2,255	1 - 2	7.34	-	-	-	-	-
Oct-01	4	3,660	2,605	1 - 5	7.25	-	-	-	-	-
Nov-01	2	1,300	800	1 - 2	7.00	3	3,710	1,400	1 - 2	5.89
Dec-01	1	875	400	2	7.00	-	-	-	-	-
Jan-02	-	-	-	-	-	-	-	-	-	-
Feb-02	-	-	-	-	-	4	2,650	1,665	1 - 4	5.50
Mar-02	3	2,745	2,690	2 - 3	7.23	-	-	-	-	-
Apr-02	-	-	-	-	-	2	2,045	900	1 - 2	5.41
May-02	1	500	500	3	7.00	1	580	400	2	5.47
Jun-02	1	500	500	2	7.25	2	3,085	1,200	2	4.84
Jul-02	1	300	300	2	7.35	1	1,725	500	2	4.25
Aug-02	2	1,935	1,500	1	7.29	2	1,415	1,380	2	4.36