

Table 17a: Repurchase Transactions : August 2004

	02-Aug-04	09-Aug-04	16-Aug-04	23-Aug-04	30-Aug-04
1. Type of Transaction	Reverse Repo	Reverse Repo	Reverse Repo	Reverse Repo	Reverse Repo
2. Amount put on Auction (Rs mn)	*	*	*	*	*
3. Repurchase Period (day/s)	7	7	7	7	7
4. Value of Bids Received (Rs mn)	2,100	1,600	2,985	1,100	1,445
5. Value of Bids Accepted (Rs mn)	800	800	1,200	400	400
6. Range of Yields on Bids Received	1.15	1.15	1.15	1.15	1.15
7. Lowest Yield Accepted for Repurchase Transactions (% p.a.)	-	-	-	-	-
8. Highest Yield Accepted for Reverse Repurchase Transactions (% p.a.)	1.15	1.15	1.15	1.15	1.15
9. Weighted Average Yield on Bids Accepted (% p.a.)	1.15	1.15	1.15	1.15	1.15

*: Amount put on auction not specified.

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