

Table 17a: Repurchase Transactions : January 2003

	21-Jan-03
1. Type of Transaction	Reverse Repo
2. Amount put on Auction (<i>Rs mn</i>)	*
3. Repurchase Period (<i>day/s</i>)	2
4. Amount of Bids Received (<i>Rs mn</i>)	1,225.0
5. Amount of Bids Accepted (<i>Rs mn</i>)	700.0
6. Range of Yields on Bids Received	2.00-2.50
7. Lowest Yield Accepted for Repurchase Transactions (<i>% p.a.</i>)	-
8. Highest Yield Accepted for Reverse Repurchase Transactions (<i>% p.a.</i>)	2.15
9. Weighted Average Yield on Bids Accepted (<i>% p.a.</i>)	2.03

*: Amount put on auction not specified.