

Table 22a: Repurchase Transactions : January 2005

	18-Jan-05
1. Type of Transaction	Reverse Repo
2. Amount put on Auction (<i>Rs mn</i>)	*
3. Repurchase Period (<i>day/s</i>)	3
4. Value of Bids Received (<i>Rs mn</i>)	2,010
5. Value of Bids Accepted (<i>Rs mn</i>)	1,000
6. Range of Yields on Bids Received	1.15-2.00
7. Lowest Yield Accepted for Repurchase Transactions (<i>% p.a.</i>)	-
8. Highest Yield Accepted for Reverse Repurchase Transactions (<i>% p.a.</i>)	1.50
9. Weighted Average Yield on Bids Accepted (<i>% p.a.</i>)	1.31

*: Amount put on auction not specified.