

Table 17a: Repurchase Transactions : July 2004

	5-Jul-04	12-Jul-04	19-Jul-04	26-Jul-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>)	7	7	7	7
4. Value of Bids Received (<i>Rs mn</i>)	1,000	1,210	1,910	1,200
5. Value of Bids Accepted (<i>Rs mn</i>)	1,000	700	1,200	800
6. Range of Yields on Bids Received	1.15	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>)	1.15	1.15	1.15	1.15
9. Weighted Average Yield on Bids Accepted (<i>% p.a.</i>)	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 repurchase transactions at a fixed rate.