

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) | | (Rs million) | | (Day/s) | (Per cent) |
| 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 | - | - | - | - | - |