

Table 17a: Repurchase Transactions : March 2004

	02-Mar-04	15-Mar-04	22-Mar-04
1. Type of Transaction	Reverse Repo	Reverse Repo	Reverse Repo
2. Amount put on Auction (<i>Rs mn</i>)	*	*	*
3. Repurchase Period (<i>day/s</i>)	2	3	2
4. Value of Bids Received (<i>Rs mn</i>)	2,900	2,975	3,575
5. Value of Bids Accepted (<i>Rs mn</i>)	1,000	900	1,000
6. Range of Yields on Bids Received	0.75-1.05	0.01-1.00	0.25-0.50
7. Lowest Yield Accepted for Repurchase Transactions (<i>% p.a.</i>)	-	-	-
8. Highest Yield Accepted for Reverse Repurchase Transactions (<i>% p.a.</i>)	0.90	0.50	0.30
9. Weighted Average Yield on Bids Accepted (<i>% p.a.</i>)	0.84	0.40	0.28

*: Amount put on auction not specified.