

Table 22b: Repurchase Transactions: March 2003 - March 2005

	Repurchase Transactions Held						Reverse Repurchase Transactions Held								
	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period (Day/s)	Range of Yields on Bids Received	Lowest Yield Accepted	Weighted Yield on Bids Accepted	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period (Day/s)	Range of Yields on Bids Received	Highest Yield Accepted	Weighted Yield on Bids Accepted	
		(Rs million)			(Per cent per annum)						(Per cent per annum)				
Mar-03	1	700	700	7	6.75	6.75	6.75	-	-	-	-	-	-	-	
Apr-03	1	450	450	7	6.75	6.75	6.75	2	3,395	1,000	1-2	1.50-2.75	2.00	1.75	
May-03	1	760	660	3	5.25-6.00	5.50	5.69	-	-	-	-	-	-	-	
Jun-03	-	-	-	-	-	-	-	2	2,245	1,300	2-3	0.75-2.50	2.00	1.21	
Jul-03	1	550	325	1	4.75-5.00	5.00	5.00	2	2,845	1,300	1-2	0.75-2.00	1.25	0.95	
Aug-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sep-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Oct-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nov-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dec-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jan-04	-	-	-	-	-	-	-	1	2,620	800	3	0.25-1.50	0.35	0.30	
Feb-04	-	-	-	-	-	-	-	2	5,350	1,900	1-2	0.10-1.00	0.50	0.21	
Mar-04	-	-	-	-	-	-	-	3	9,450	2,900	2-3	0.01-1.05	0.90	0.51	
Apr-04	-	-	-	-	-	-	-	4	11,550	3,600	2-7	0.20-1.15	1.15	0.89	
May-04	-	-	-	-	-	-	-	5	17,005	5,600	7	1.15	1.15	1.15	
Jun-04	-	-	-	-	-	-	-	4	7,790	3,050	7	1.15	1.15	1.15	
Jul-04	-	-	-	-	-	-	-	4	5,320	3,700	7	1.15	1.15	1.15	
Aug-04	-	-	-	-	-	-	-	5	9,230	3,600	7	1.15	1.15	1.15	
Sep-04	-	-	-	-	-	-	-	2	4,485	2,200	7	1.15	1.15	1.15	
Oct-04	2	1,970	1,500	1-2	1.15-2.50	1.75	2.02	-	-	-	-	-	-	-	
Nov-04	-	-	-	-	-	-	-	1	2,945	1,200	2	1.25-1.75	1.45	1.41	
Dec-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jan-05	-	-	-	-	-	-	-	1	2,010	1,000	3	1.15-2.00	1.50	1.31	
Feb-05	2	725	725	2-3	5.00	5.00	5.00	-	-	-	-	-	-	-	
Mar-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Note: From 12 April 2004 to 13 September 2004, the Bank conducted 7-day reverse repurchase transactions at a fixed rate.