

Table 22a: Repurchase Transactions : November 2004

	16-Nov-04
1. Type of Transaction	Reverse Repo
2. Amount put on Auction (<i>Rs mn</i>)	*
3. Repurchase Period (<i>day/s</i>)	2
4. Value of Bids Received (<i>Rs mn</i>)	2,945
5. Value of Bids Accepted (<i>Rs mn</i>)	1,200
6. Range of Yields on Bids Received	1.25-1.75
7. Lowest Yield Accepted for Repurchase Transactions (<i>% p.a.</i>)	-
8. Highest Yield Accepted for Reverse Repurchase Transactions (<i>% p.a.</i>)	1.45
9. Weighted Average Yield on Bids Accepted (<i>% p.a.</i>)	1.41

*: Amount put on auction not specified.