

Table 17b: Repurchase and Reverse Repurchase Transactions

	Repurchase Transactions Held							Reverse Repurchase Transactions Held						
	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period	Range of Yields on Bids Received	Lowest Yield Accepted	Weighted Yield	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period	Range of Yields on Bids Received	Highest Yield Accepted	Weighted Yield
		<i>(Rs million)</i>		<i>(Day/s)</i>	<i>(Per cent)</i>				<i>(Rs million)</i>		<i>(Day/s)</i>	<i>(Per cent)</i>		
Dec-99	-	-	-	-	-	-	-	4	2,799	1,350	2 - 4	7.00-11.50	9.75	8.79
Mar-00	-	-	-	-	-	-	-	1	375	300	2	7.50-8.15	7.75	7.63
Jun-00	-	-	-	-	-	-	-	3	1,175	900	1 - 7	6.00-7.00	6.65	6.35
Sep-00	3	410	410	3 - 4	7.00-8.00	7.00	7.19	1	415	365	4	6.50-7.75	7.50	6.97
Dec-00	-	-	-	-	-	-	-	5	8,750	1,515	1 - 2	5.00-8.10	7.80	6.17
Jan-01	-	-	-	-	-	-	-	6	4,782	2,855	1 - 4	5.00-8.15	7.00	6.12
Feb-01	2	590	590	1 - 3	8.25	8.25	8.25	1	1,137	300	2	6.75-7.00	7.00	6.85
Mar-01	2	495	480	2 - 3	8.00-8.25	8.25	8.25	5	4,105	1,735	1 - 4	6.00-7.50	7.00	6.45
Apr-01	2	425	425	1	8.35-8.75	8.35	8.49	4	2,380	700	1 - 2	4.50-8.15	6.00	5.44
May-01	9	3,993	3,993	2 - 3	8.00-8.75	8.00	8.44	-	-	-	-	-	-	-
Jun-01	3	1,400	1,400	2 - 3	7.50-8.25	7.50	7.63	4	4,260	1,700	1 - 2	4.99-7.00	6.25	6.07
Jul-01	3	1,235	950	2 - 3	7.50	7.50	7.50	4	4,992	1,200	1 - 2	6.25	6.25	6.25
Aug-01	2	855	855	3	7.50-7.65	7.50	7.55	1	700	250	2	6.00-6.50	6.00	6.00
Sep-01	4	2,600	2,255	1 - 2	7.25-7.75	7.25	7.34	-	-	-	-	-	-	-
Oct-01	4	3,660	2,605	1 - 5	7.00-7.25	7.25	7.25	-	-	-	-	-	-	-
Nov-01	2	1,300	800	1 - 2	7.00	7.00	7.00	3	3,710	1,400	1 - 2	5.75-7.00	6.25	5.89
Dec-01	1	875	400	2	7.00	7.00	7.00	-	-	-	-	-	-	-
Jan-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb-02	-	-	-	-	-	-	-	4	2,650	1,665	1 - 4	5.25-6.25	5.75	5.50
Mar-02	3	2,745	2,690	2 - 3	6.50-7.30	7.00	7.23	-	-	-	-	-	-	-
Apr-02	-	-	-	-	-	-	-	2	2,045	900	1 - 2	5.15-6.00	5.75	5.41
May-02	1	500	500	3	7.00	7.00	7.00	1	580	400	2	5.25-5.75	5.75	5.47
Jun-02	1	500	500	2	7.25	7.25	7.25	3	3,495	1,610	2	4.40-6.00	5.25	4.78
Jul-02	1	300	300	2	7.35	7.35	7.35	1	1,725	500	2	4.25-4.60	4.25	4.25
Aug-02	2	1,935	1,500	1	7.25-7.50	7.25	7.29	2	1,415	1,380	2	4.00-5.00	4.75	4.36
Sep-02	-	-	-	-	-	-	-	2	3,370	1,200	1	3.50-4.25	3.99	3.76
Oct-02	2	2,035	1,825	1 - 3	7.50-8.00	7.50	7.59	-	-	-	-	-	-	-