Table 17b: Repurchase Transactions: July 2001 - October 2003

	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 on Bids Accepted	Number of Transactions	Amount Received	Amount Accepted	Repurchase Period	Range of Yields on Bids Received	Highest Yield Accepted	Weighted Yield on Bids Accepted
		(Rs million)		*(Day/s)*	*(Per cent per annum)*				*(Rs million)*		*(Day/s)*	*(Per cent per annum)*		
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	-	-	-	-	-	-	-
Nov-02	1	965	965	2	7.50-8.00	7.50	7.98	4	7,883	2,600	2 - 3	2.50-7.00	3.50	2.85
Dec-02	-	-	-	-	-	-	-	2	4,855	2,000	2 - 3	2.00-3.50	3.00	2.37
Jan-03	-	-	-	-	-	-	-	1	1,225	700	2	2.00-2.50	2.15	2.03
Feb-03	1	700	700	1	6.75-7.00	6.75	6.86	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-