Table 17a: Repurchase Transactions : October 2004

	06-Oct-04	07-Oct-04
1. Type of Transaction	Repo	Repo
2. Amount put on Auction *(Rs mn)*	*	*
3. Repurchase Period *(day/s)*	2	1
4. Value of Bids Received *(Rs mn)*	800	1,170
5. Value of Bids Accepted *(Rs mn)*	500	1,000
6. Range of Yields on Bids Received	1.15-1.75	1.80-2.50
7. Lowest Yield Accepted for Repurchase Transactions *(% p.a.)*	1.75	1.80
8. Highest Yield Accepted for Reverse Repurchase Transactions *(% p.a.)*	-	-
9. Weighted Average Yield on Bids Accepted *(% p.a.)*	1.75	2.15

*: Amount put on auction not specified.