

Table 17a: Repurchase Transactions: September 2001

	03-Sep-01	05-Sep-01	10-Sep-01	24-Sep-01
1. Type of Transaction	Repo#	Repo	Repo	Repo
2. Amount put on Auction (Rs mn)	*	*	*	*
3. Repurchase Period (day/s)	2	2	2	1
4. Weighted Average Yield on Bids Accepted (%)	7.25	7.32	7.48	7.25
5. Lowest Yield Accepted (% p.a.)	7.25	7.25	7.25	7.25
6. Highest Yield Accepted (% p.a.)	-	-	-	-

*: Amount put on auction not specified.

#: Fixed Yield Transaction

