

**Table 17a: Repurchase Transactions : September 2004**

	6-Sep-04	13-Sep-04
1. Type of Transaction	Reverse Repo	Reverse Repo
2. Amount put on Auction ( <i>Rs mn</i> )	*	*
3. Repurchase Period ( <i>day/s</i> )	7	7
4. Value of Bids Received ( <i>Rs mn</i> )	2,285	2,200
5. Value of Bids Accepted ( <i>Rs mn</i> )	1,200	1,000
6. Range of Yields on Bids Received	1.15	1.15
7. Lowest Yield Accepted for Repurchase Transactions ( <i>% p.a.</i> )	-	-
8. Highest Yield Accepted for Reverse Repurchase Transactions ( <i>% p.a.</i> )	1.15	1.15
9. Weighted Average Yield on Bids Accepted ( <i>% p.a.</i> )	1.15	1.15

\*: Amount put on auction not specified.

Note: Effective 12 April 2004, the Bank started to conduct 7-day reverse repurchase transactions at a fixed rate.