

Table 17b: Repurchase Transactions: September 2002 - September 2004

|        | 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)             |                        |                                 |
| 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 | -                            | -               | -               | -                 | -                                | -                     | -                               | -                                    | -               | -               | -                 | -                                | -                      | -                               |
| Nov-03 | -                            | -               | -               | -                 | -                                | -                     | -                               | -                                    | -               | -               | -                 | -                                | -                      | -                               |
| Dec-03 | -                            | -               | -               | -                 | -                                | -                     | -                               | -                                    | -               | -               | -                 | -                                | -                      | -                               |
| Jan-04 | -                            | -               | -               | -                 | -                                | -                     | -                               | 1                                    | 2,620           | 800             | 3                 | 0.25-1.50                        | 0.35                   | 0.30                            |
| Feb-04 | -                            | -               | -               | -                 | -                                | -                     | -                               | 2                                    | 5,350           | 1,900           | 1 - 2             | 0.10-1.00                        | 0.50                   | 0.21                            |
| Mar-04 | -                            | -               | -               | -                 | -                                | -                     | -                               | 3                                    | 9,450           | 2,900           | 2 - 3             | 0.01-1.05                        | 0.90                   | 0.51                            |
| Apr-04 | -                            | -               | -               | -                 | -                                | -                     | -                               | 4                                    | 11,550          | 3,600           | 2 - 7             | 0.20-1.15                        | 1.15                   | 0.89                            |
| May-04 | -                            | -               | -               | -                 | -                                | -                     | -                               | 5                                    | 17,005          | 5,600           | 7                 | 1.15                             | 1.15                   | 1.15                            |
| Jun-04 | -                            | -               | -               | -                 | -                                | -                     | -                               | 4                                    | 7,790           | 3,050           | 7                 | 1.15                             | 1.15                   | 1.15                            |
| Jul-04 | -                            | -               | -               | -                 | -                                | -                     | -                               | 4                                    | 5,320           | 3,700           | 7                 | 1.15                             | 1.15                   | 1.15                            |
| Aug-04 | -                            | -               | -               | -                 | -                                | -                     | -                               | 5                                    | 9,230           | 3,600           | 7                 | 1.15                             | 1.15                   | 1.15                            |
| Sep-04 | -                            | -               | -               | -                 | -                                | -                     | -                               | 2                                    | 4,485           | 2,200           | 7                 | 1.15                             | 1.15                   | 1.15                            |

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