

10:55am Long Term Repo 18/12/2007 - Results

3 Month 19/03/2008

Amount on offer	Stg 10,000mn
Total bids received	Stg 10,850mn
Amount allotted	Stg 10,000mn
Cover ratio	1.09
Lowest accepted rate	5.360%
% allotted at lowest rate	75.00%
Highest accepted rate	6.600%
Weighted average accepted rate	5.949%
Tail	0.59%

6 Month 18/06/2008

Amount on offer	Stg 750mn
Total bids received	Stg 1,550mn
Amount allotted	Stg 750mn
Cover ratio	2.07
Lowest accepted rate	5.381%
% allotted at lowest rate	20.00%
Highest accepted rate	5.430%
Weighted average accepted rate	5.410%
Tail	0.03%

9 Month 17/09/2008

Amount on offer	Stg 400mn
Total bids received	Stg 985mn
Amount allotted	Stg 400mn
Cover ratio	2.46
Lowest accepted rate	5.345%
% allotted at lowest rate	75.00%
Highest accepted rate	5.370%
Weighted average accepted rate	5.351%
Tail	0.01%

12 Month 17/12/2008

Amount on offer	Stg 200mn
Total bids received	Stg 735mn
Amount allotted	Stg 200mn
Cover ratio	3.68
Lowest accepted rate	5.285%
% allotted at lowest rate	50.00%
Highest accepted rate	5.320%
Weighted average accepted rate	5.303%
Tail	0.02%