

US Dollar operations 21/10/08

08.15

The fixed bid rate in today's 28-day US dollar repo operation will be 2.11%

09:15

Overnight \$ operation

Amount on offer	USD 10,000mn
Total bids received	USD 6,120mn
Amount allotted	USD 6,120mn
Cover Ratio	0.61
Lowest Accepted Rate	1.500%
Weighted average accepted rate	1.571%
Tail	0.07%

Bids at the lowest accepted rate were allocated 100% of the value of the bid

10.00

28 day \$ operation

Total bids received	USD 25,970mn
Amount allotted	USD 25,970mn