

09:15 US Dollar Repo Operation 23/10/08

Amount on offer	USD 10,000mn
Total bids received	USD 4,020mn
Amount allotted	USD 4,020mn
Cover Ratio	0.40
Lowest Accepted Rate	1.500%
Weighted average accepted rate	1.537%
Tail	0.04%

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