

## 09.15 US Dollar Repo Operation 27/10/08

|                                |              |
|--------------------------------|--------------|
| Amount on offer                | USD 10,000mn |
| Total bids received            | USD 2,990mn  |
| Amount allotted                | USD 2,990mn  |
| Cover Ratio                    | 0.30         |
| Lowest Accepted Rate           | 1.500%       |
| Weighted average accepted rate | 1.500%       |
| Tail                           | 0.00%        |

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