

#### 09.15 US Dollar Repo Operation 28/10/08

Amount on offer	USD 10,000mn
Total bids received	USD 3,000mn
Amount allotted	USD 3,000mn
Cover Ratio	0.30
Lowest Accepted Rate	1.50%
Weighted average accepted rate	1.50%
Tail	0.00%

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