

## **US Dollar Operations – 04/11/08**

### **08.15**

The fixed bid rate in today's 84-day US dollar repo operation will be 1.60%.

### **09.15**

Overnight \$ operation

Amount on offer	USD 10,000mn
Total bids received	USD 400mn
Amount allotted	USD 400mn
Cover Ratio	0.04
Lowest Accepted Rate	1.000%
Weighted average accepted rate	1.000%
Tail	0.00%

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

### **10.00**

84 day \$ operation

Total bids received	USD 11,750mn
Amount allotted	USD 11,750mn