

## **US Dollar Operations – 05/11/08**

### **08.15**

The fixed bid rate in today's 1-week US dollar repo operation will be 1.53%.

### **09.15**

Overnight \$ operation

Amount on offer	USD 10,000mn
Total bids received	USD 250mn
Amount allotted	USD 250mn
Cover Ratio	0.03
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**

1 week \$ operation

Total bids received	USD 20,550mn
Amount allotted	USD 20,550mn