

09.15 US Dollar Repo Operation 07/11/08

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