

**Repo Auctions**

N - at this period such data was not provided

* - at the uniform rate auction it is the allotment rate

Auction date	Settlement date	Auction type	Duration, day(s)	Total amount, LTL million		Allotment interest rates, %		
				bid amount	allotted amount	minimum*	weighted average	maximum
11/11/1997	Buy/sell	multiple rate	7	10.0	10.0	7.11	7.11	7.11
15/12/1997	Buy/sell	multiple rate	7	-	-	-	-	-
06/01/1998	Buy/sell	multiple rate	7	60.0	60.0	7.50	7.50	7.50
18/03/1998	Buy/sell	multiple rate	7	55.0	20.0	7.91	8.06	8.21
16/04/1998	Buy/sell	multiple rate	7	115.9	50.0	9.55	10.35	14.50
15/05/1998	Buy/sell	multiple rate	7	23.0	18.0	7.57	7.70	8.27
17/06/1998	Buy/sell	multiple rate	7	20.0	8.0	7.77	7.95	8.27
14/07/1998	Buy/sell	multiple rate	7	60.0	35.0	7.40	7.83	8.03
22/07/1998	Buy/sell	multiple rate	7	65.0	40.0	7.65	8.10	8.50
16/09/1998	Buy/sell	multiple rate	7	84.3	37.4	12.00	12.35	13.00
16/10/1998	Buy/sell	multiple rate	7	60.0	30.0	12.25	14.41	15.80
20/12/2011	Buy/sell	uniform rate	7	N	2.5	1.50	1.54	1.55
27/12/2011	Buy/sell	uniform rate	7	N	0.0	-	-	-
03/01/2012	Buy/sell	uniform rate	7	N	0.0	-	-	-
10/01/2012	Buy/sell	uniform rate	7	N	0.0	-	-	-
17/01/2012	Buy/sell	uniform rate	7	N	3.8	1.50	1.50	1.50
24/01/2012	Buy/sell	uniform rate	7	N	0.0	-	-	-
31/01/2012	Buy/sell	uniform rate	7	N	10.0	1.50	1.50	1.50
07/02/2012	Buy/sell	uniform rate	7	N	0.0	-	-	-
14/02/2012	Buy/sell	uniform rate	7	N	0.0	-	-	-
21/02/2012	Buy/sell	uniform rate	7	N	0.1	1.50	1.50	1.50
28/02/2012	Buy/sell	uniform rate	7	N	0.0	-	-	-
06/03/2012	Buy/sell	uniform rate	7	N	0.0	-	-	-
13/03/2012	Buy/sell	uniform rate	7	N	0.0	-	-	-
20/03/2012	Buy/sell	uniform rate	7	N	0.0	-	-	-
27/03/2012	Buy/sell	uniform rate	7	N	0.0	-	-	-
03/04/2012	Buy/sell	uniform rate	7	N	0.0	-	-	-
10/04/2012	Buy/sell	uniform rate	7	N	0.0	-	-	-
17/04/2012	Buy/sell	uniform rate	7	N	0.0	-	-	-