

SUMMARY OF WDAS NO.74/2012 OF 26TH SEPTEMBER, 2012

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|-------------------------------------|---------------------------|
| 1 AMOUNT OFFERED | US\$200,000,000.00 |
| 2 AMOUNT SOLD AT WDAS | US\$200,000,000.00 |
| 3 MARGINAL RATE | N155.78/US\$ |
| 4 WEIGHTED AVERAGE RATE | N155.80/US\$ |
| 5 HIGHEST BID RATE | N155.82/US\$ |
| 6 LOWEST BID RATE | N155.78/US\$ |
| 7 NO. OF SUCCESSFUL BANKS | 18 |
| 8 NO. OF UNSUCCESSFUL BANKS | 0 |
| 9 NO. OF PARTICIPATING BANKS | 18 |