SUMMARY OF AUCTION 122, WDAS NO.45/2009 OF 16TH DECEMBER, 2009

1 AMOUNT OFFERED US\$300,000,000.00

2 AMOUNT DEMANDED AT WDAS US\$392,596,013.03

3 AMOUNT SOLD AT WDAS US\$300,000,000.00

4 AMOUNT SOLD AT BDC US\$ NIL

5 NO. OF PARTICIPATING BANKS 21