

SUMMARY OF WDAS NO.78/2011 OF 19TH OCTOBER, 2011

1 AMOUNT OFFERED	US\$250,000,000.00
2 AMOUNT DEMANDED AT WDAS	US\$266,691,234.03
3 AMOUNT SOLD AT WDAS	US\$250,000,000.00
4 MARGINAL RATE	N149.95/US\$
5 WEIGHTED AVERAGE RATE	N150.23/US\$
6 HIGHEST BID RATE	N150.50/US\$
7 LOWEST BID RATE	N148.00/US\$
8 NO. OF SUCCESSFUL BANKS	17
9 NO. OF UNSUCCESSFUL BANKS	3
10 NO. OF PARTICIPATING BANKS	20