

SUMMARY OF WDAS NO.82/2011 OF 2ND NOVEMBER, 2011

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|--------------------------------------|---------------------------|
| 1 AMOUNT OFFERED | US\$180,000,000.00 |
| 2 AMOUNT DEMANDED AT WDAS | US\$262,959,027.42 |
| 3 AMOUNT SOLD AT WDAS | US\$180,000,000.00 |
| 4 MARGINAL RATE | N150.73/US\$ |
| 5 WEIGHTED AVERAGE RATE | N150.99/US\$ |
| 6 HIGHEST BID RATE | N152.12/US\$ |
| 7 LOWEST BID RATE | N150.56/US\$ |
| 8 NO. OF SUCCESSFUL BANKS | 14 |
| 9 NO. OF UNSUCCESSFUL BANKS | 9 |
| 10 NO. OF PARTICIPATING BANKS | 23 |