

SUMMARY OF WDAS NO.76/2011 OF 12TH OCTOBER, 2011

1	AMOUNT OFFERED	US\$400,000,000.00
2	AMOUNT DEMANDED AT WDAS	US\$591,666,356.43
3	AMOUNT SOLD AT WDAS	US\$591,666,356.43
4	MARGINAL RATE	N150.00/US\$
5	WEIGHTED AVERAGE RATE	N153.42/US\$
6	HIGHEST BID RATE	N155.20/US\$
7	LOWEST BID RATE	N150.00/US\$
8	NO. OF SUCCESSFUL BANKS	21
9	NO. OF UNSUCCESSFUL BANKS	0
10	NO. OF PARTICIPATING BANKS	21