

SUMMARY OF WDAS NO.73/2011 OF 28TH SEPTEMBER, 2011

1 AMOUNT OFFERED	US\$700,000,000.00
2 AMOUNT DEMANDED AT WDAS	US\$703,026,005.41
3 AMOUNT SOLD AT WDAS	US\$700,000,000.00
4 MARGINAL RATE	N154.60/US\$
5 WEIGHTED AVERAGE RATE	N155.49/US\$
6 HIGHEST BID RATE	N156.13/US\$
7 LOWEST BID RATE	N154.60/US\$
8 NO. OF SUCCESSFUL BANKS	23
9 NO. OF UNSUCCESSFUL BANKS	0
10 NO. OF PARTICIPATING BANKS	23