SUMMARY OF RDAS AUCTION NO.27 OF 01-04-2009

1 AMOUNT OFFERED FOR SALES US\$100,000,000.00

2 AMOUNT DEMANDED US\$111,870,500.48

3 SUCCESSFUL BIDS US\$88,000,907.15

4 UNSUCCESSFUL BIDS US\$23,869,593.33

5 AMOUNT SOLD TO BDC US\$7,000,000.00

6 NO. OF PARTICIPATING BANKS 20