SUMMARY OF AUCTION 104, WDAS NO.27/2009 OF 14TH OCTOBER, 2009

1 AMOUNT OFFERED US\$200,000,000.00

2 AMOUNT DEMANDED AT WDAS US\$283,642,073.89

3 AMOUNT SOLD AT WDAS US\$200,000,000.00

4 AMOUNT SOLD AT BDC US\$NIL

5 NO. OF PARTICIPATING BANKS 21