SUMMARY OF AUCTION 112, WDAS NO.35/2009 OF 11TH NOVEMBER, 2009

1 AMOUNT OFFERED US\$300,000,000.00

2 AMOUNT DEMANDED AT WDAS US\$322,457,853.85

3 AMOUNT SOLD AT WDAS US\$300,000,000.00

4 AMOUNT SOLD AT BDC US\$ NIL

5 NO. OF PARTICIPATING BANKS 21