SUMMARY OF AUCTION 94, WDAS NO.17/2009 OF 7TH SEPTEMBER, 2009

1 AMOUNT OFFERED US\$300,000,000.00

2 AMOUNT DEMANDED AT WDAS US\$373,873,413.20

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

4 AMOUNT SOLD AT BDC US\$15,000,000.00

5 NO. OF PARTICIPATING BANKS 24