

SUMMARY OF RDAS NO 78/2014 OF 15TH OCTOBER, 2014

1	AMOUNT OFFERED	US\$350,000,000.00
2	AMOUNT SOLD AT RDAS	US\$349,977,055.35
3	MARGINAL RATE	N155.76/US\$
4	HIGHEST BID RATE	N157.45US\$
5	LOWEST BID RATE	N155.75/US\$
6	PARTICIPATING BANKS	22

PLEASE NOTE THE FOLLOWINGS AND USE FOR YOUR PAYMENT MODE:

- BC = BILLS FOR COLLECTION**
- LC = LETTER OF CREDIT**
- INV = INVISIBLES**
- TT = TELEGRAPHIC TRANSFER**

EXPLANATORY NOTE

- 1** Incomplete Form M/A Numb
- 2** Wrong RC/Passport Number
- 3** Incomplete Address
- 4** Purpose not explicit
- 5** Multiple Bids
- 6** Others
- 7** Rate below marginal rate
- 8** Unfunded Accounts