

SUMMARY OF RDAS NO 59/2014 OF 4TH AUGUST, 2014

1 AMOUNT OFFERED US\$350,000,000.00
2 AMOUNT SOLD AT RDAS US\$349,129,458.03
3 MARGINAL RATE N155.73/US\$
4 HIGHEST BID RATE N157.88/US\$
5 LOWEST BID RATE N155.73/US\$
6 PARTICIPATING BANKS 22

EXPLANATORY NOTE

1 Incomplete Form M/A Number
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

PLEASE NOTE THE FOLLOWINGS AND USE FOR YOUR PAYMENT MODE:

BC = BILLS FOR COLLECTION

LC = LETTER OF CREDIT

INV = INVISIBLES

TT = TELEGRAPHIC TRANSFER