

SUMMARY OF RDAS NO 60/2014 OF 6TH AUGUST, 2014

1 AMOUNT OFFERED US\$300,000,000.00
2 AMOUNT SOLD AT RDAS US\$295,021,958.28
3 MARGINAL RATE N155.73/US\$
4 HIGHEST BID RATE N158.00/US\$
5 LOWEST BID RATE N154.75/US\$
6 PARTICIPATING BANKS 21

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