SUMMARY OF WDAS .10.21/2010 OF 15TH N. . RCH, 2010

2 AMOUNT DEMANDED AT WDAS AMOUNT OFFERED

AMOUNT SOLD AT WDAS

AMOUNT SOLD AT BDC

5 NO. OF PARTICIPATING BANKS

US\$200,000,000.00

US\$278,471,911.86 US\$200,000,000.00

US\$5,600,000.00