

SUMMARY OF WDAS NO.75/2011 OF 10TH OCTOBER, 2011

1 AMOUNT OFFERED	US\$400,000,000.00
2 AMOUNT DEMANDED AT WDAS	US\$736,936,734.52
3 AMOUNT SOLD AT WDAS	US\$400,000,000.00
4 MARGINAL RATE	N156.91/US\$
5 WEIGHTED AVERAGE RATE	N157.38/US\$
6 HIGHEST BID RATE	N158.21/US\$
7 LOWEST BID RATE	N155.51/US\$
8 NO. OF SUCCESSFUL BANKS	11
9 NO. OF UNSUCCESSFUL BANKS	13
10 NO. OF PARTICIPATING BANKS	24