

SUMMARY OF WDAS NO.40/2011 OF 1ST JUNE, 2011

1 AMOUNT OFFERED	US\$500,000,000.00
2 AMOUNT DEMANDED AT WDAS	US\$492,275,450.91
3 AMOUNT SOLD AT WDAS	US\$492,275,450.91
4 MARGINAL RATE	N153.09/US\$
5 WEIGHTED AVERAGE RATE	N153.68/US\$
6 HIGHEST BID RATE	N154.00/US\$
7 LOWEST BID RATE	N153.09/US\$
8 NO. OF SUCCESSFUL BANKS	25
9 NO. OF UNSUCCESSFUL BANKS	0
10 NO. OF PARTICIPATING BANKS	25