

SUMMARY OF WDAS NO.80/2011 OF 26TH OCTOBER, 2011

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| 1 AMOUNT OFFERED | US\$350,000,000.00 |
| 2 AMOUNT DEMANDED AT WDAS | US\$345,124,276.08 |
| 3 AMOUNT SOLD AT WDAS | US\$345,124,276.08 |
| 4 MARGINAL RATE | N150.05/US\$ |
| 5 WEIGHTED AVERAGE RATE | N150.31/US\$ |
| 6 HIGHEST BID RATE | N151.02/US\$ |
| 7 LOWEST BID RATE | N150.05/US\$ |
| 8 NO. OF SUCCESSFUL BANKS | 24 |
| 9 NO. OF UNSUCCESSFUL BANKS | 0 |
| 10 NO. OF PARTICIPATING BANKS | 24 |