

SUMMARY OF WDAS NO.67/2011 OF 7TH SEPTEMBER, 2011

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|-----------|-----------------------------------|----------------------------|
| 1 | AMOUNT OFFERED | US\$400,000,000.00 |
| 2 | AMOUNT DEMANDED AT WDAS | US\$438,140,252..30 |
| 3 | AMOUNT SOLD AT WDAS | US\$400,000,000.00 |
| 4 | MARGINAL RATE | N153.16/US\$ |
| 5 | WEIGHTED AVERAGE RATE | N153.32/US\$ |
| 6 | HIGHEST BID RATE | N153.50/US\$ |
| 7 | LOWEST BID RATE | N153.10/US\$ |
| 8 | NO. OF SUCCESSFUL BANKS | 21 |
| 9 | NO. OF UNSUCCESSFUL BANKS | 1 |
| 10 | NO. OF PARTICIPATING BANKS | 22 |