## SUMMARY OF WDAS NO.72/2011 OF 26TH SEPTEMBER, 2011 AMOUNT OFFERED IIS\$350 000 000

10 NO. OF PARTICIPATING BANKS	9 NO. OF UNSUCCESSFUL BANKS	8 NO. OF SUCCESSFUL BANKS	7 LOWEST BID RATE	6 HIGHEST BID RATE	5 WEIGHTED AVERAGE RATE	4 MARGINAL RATE	3 AMOUNT SOLD AT WDAS	2 AMOUNT DEMANDED AT WDAS	1 AMOUNT OFFERED
23	10	13	N154.50/US\$	N155.32/US\$	N155.15/US\$	N155.02/US\$	US\$350,000,000.00	US\$551,274,779.64	US\$350,000,000.00