

SUMMARY OF WDAS NO.85/2011 OF 16TH NOVEMBER, 2011

1 AMOUNT OFFERED	US\$250,000,000.00
2 AMOUNT DEMANDED AT WDAS	US\$333,816,068.76
3 AMOUNT SOLD AT WDAS	US\$333,816,068.76
4 MARGINAL RATE	N154.50/US\$
5 WEIGHTED AVERAGE RATE	N156.20/US\$
6 HIGHEST BID RATE	N157.01/US\$
7 LOWEST BID RATE	N154.50/US\$
8 NO. OF SUCCESSFUL BANKS	25
9 NO. OF UNSUCCESSFUL BANKS	0
10 NO. OF PARTICIPATING BANKS	25