SUMMARY OF WDAS NO.09/2012 OF 1ST FEBRUARY, 2012

AMOUNT OFFERED AMOUNT SOLD AT WDAS US\$250,000,000.00

3 MARGINAL RATE

4 WEIGHTED AVERAGE RATE

5 HIGHEST BID RATE

6 LOWEST BID RATE

7 NO. OF SUCCESSFUL BANKS

8 NO. OF UNSUCCESSFUL BANKS
9 NO. OF PARTICIPATING BANKS

US\$250,000,000.00 N156.70/US\$ N156.88/US\$

N157.36/US\$

N156.70/US\$

22