SUMMARY OF WDAS NO.64/2012 OF 22ND AUGUST, 2012

2 AMOUNT SOLD AT WDAS	1 AMOUNT OFFERED
US\$120,000,000.00	US\$120,000,000.00

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WEIGHTED AVERAGE RATE HIGHEST BID RATE

LOWEST BID RATE

NO. OF UNSUCCESSFUL BANKS NO. OF SUCCESSFUL BANKS

NO. OF PARTICIPATING BANKS

N155.83/US\$ N155.80/US\$

N155.90/US\$

N155.80/US\$