

SUMMARY OF WDAS NO.77/2012 OF 10TH OCTOBER, 2012

1 AMOUNT OFFERED	US\$120,000,000.00
2 AMOUNT SOLD AT WDAS	US\$120,000,000.00
3 MARGINAL RATE	N155.75/US\$
4 WEIGHTED AVERAGE RATE	N155.77/US\$
5 HIGHEST BID RATE	N155.80/US\$
6 LOWEST BID RATE	N155.75/US\$
7 NO. OF SUCCESSFUL BANKS	11
8 NO. OF UNSUCCESSFUL BANKS	0
9 NO. OF PARTICIPATING BANKS	11