

SUMMARY OF RDAS NO 79/2014 OF 20TH OCTOBER, 2014

1 AMOUNT OFFERED	US\$500,000,000.00
2 AMOUNT SOLD AT RDAS	US\$499,939,154.55
3 MARGINAL RATE	N155.76/US\$
4 HIGHEST BID RATE	N158.06/US\$
5 LOWEST BID RATE	N155.70/US\$
6 PARTICIPATING BANKS	21

PLEASE NOTE THE FOLLOWINGS AND USE FOR YOUR PAYMENT MODE:

- BC = BILLS FOR COLLECTION**
- LC = LETTER OF CREDIT**
- INV = INVISIBLES**
- TT = TELEGRAPHIC TRANSFER**

EXPLANATORY NOTE

- 1 Incomplete Form M/A Number**
- 2 Wrong RC/Passport Number**
- 3 Incomplete Address**
- 4 Purpose not explicit**
- 5 Multiple Bids**
- 6 Others**
- 7 Rate below marginal rate**
- 8 Unfunded Accounts**