

SUMMARY OF AUCTION 117, WDAS NO.40/2009 OF 30TH NOVEMBER, 2009

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|-------------------------------------|---------------------------|
| 1 AMOUNT OFFERED | US\$100,000,000.00 |
| 2 AMOUNT DEMANDED AT WDAS | US\$49,834,376.78 |
| 3 AMOUNT SOLD AT WDAS | US\$44,784,376.78 |
| 4 AMOUNT SOLD AT BDC | US\$8,000,000.00 |
| 5 NO. OF PARTICIPATING BANKS | 17 |