SUMMARY OF AUCTION 115, WDAS NO.38/2009 OF 23RD NOVEMBER, 2009

1 AMOUNT OFFERED US\$150,000,000.00

2 AMOUNT DEMANDED AT WDAS US\$42,325,800.00

3 AMOUNT SOLD AT WDAS US\$42,325,800.00

4 AMOUNT SOLD AT BDC US\$4,500,000.00

5 NO. OF PARTICIPATING BANKS 17