

SUMMARY OF WDAS NO.64/2011 OF 24TH AUGUST, 2011

1 AMOUNT OFFERED	US\$400,000,000.00
2 AMOUNT DEMANDED AT WDAS	US\$558,383,838.04
3 AMOUNT SOLD AT WDAS	US\$400,000,000.00
4 MARGINAL RATE	N152.10/US\$
5 WEIGHTED AVERAGE RATE	N152.36/US\$
6 HIGHEST BID RATE	N152.50/US\$
7 LOWEST BID RATE	N151.63/US\$
8 NO. OF SUCCESSFUL BANKS	15
9 NO. OF UNSUCCESSFUL BANKS	9
10 NO. OF PARTICIPATING BANKS	24