

SUMMARY OF WDAS NO.95/2011 OF 21ST DECEMBER, 2011

1 AMOUNT OFFERED	US\$200,000,000.00
2 AMOUNT DEMANDED AT WDAS	US\$218,081,658.10
3 AMOUNT SOLD AT WDAS	US\$200,000,000.00
4 MARGINAL RATE	N156.70/US\$
5 WEIGHTED AVERAGE RATE	N156.85/US\$
6 HIGHEST BID RATE	N156.91/US\$
7 LOWEST BID RATE	N156.70/US\$
8 NO. OF SUCCESSFUL BANKS	25
9 NO. OF UNSUCCESSFUL BANKS	0
10 NO. OF PARTICIPATING BANKS	25