

SUMMARY OF WDAS NO.69/2011 OF 14TH SEPTEMBER, 2011

1 AMOUNT OFFERED	US\$350,000,000.00
2 AMOUNT DEMANDED AT WDAS	US\$510,667,105.41
3 AMOUNT SOLD AT WDAS	US\$350,000,000.00
4 MARGINAL RATE	N153.54/US\$
5 WEIGHTED AVERAGE RATE	N153.60/US\$
6 HIGHEST BID RATE	N153.70/US\$
7 LOWEST BID RATE	N152.11/US\$
8 NO. OF SUCCESSFUL BANKS	13
9 NO. OF UNSUCCESSFUL BANKS	7
10 NO. OF PARTICIPATING BANKS	20