SUMMARY OF WDAS NO.07/2011 OF 26TH JANUARY, 201/

9 NO. OF UNSUCCESSFUL BANKS 10 NO. OF PARTICIPATING BANKS 20	8 NO. OF SUCCESSFUL BANKS 20	7 LOWEST BID RATE N1	6 HIGHEST BID RATE N1	5 WEIGHTED AVERAGE RATE N1	4 MARGINAL RATE N1	3 AMOUNT SOLD AT WDAS US	2 AMOUNT DEMANDED AT WDAS US\$3	1 AMOUNI OFFERED US
		N150.31/US\$	N150.66/US\$	N150.50/US\$	N150.31/US\$	US\$250,000,000.00	S\$256,500,162.28	US\$250,000,000.00