SUMMARY OF WDAS NO.55/2011 OF 25TH JULY, 2011

| 10 NO. OF PARTICIPATING BANKS | 9 NO. OF UNSUCCESSFUL BANKS | 8 NO. OF SUCCESSFUL BANKS | 7 LOWEST BID RATE | 6 HIGHEST BID RATE | 5 WEIGHTED AVERAGE RATE | 4 MARGINAL RATE | 3 AMOUNT SOLD AT WDAS | 2 AMOUNT DEMANDED AT WDAS | 1 AMOUNT OFFERED |
|-------------------------------|-----------------------------|---------------------------|-------------------|--------------------|-------------------------|-----------------|-----------------------|---------------------------|--------------------|
| 23 | 12 | 11 | N149.00/US\$ | N150.50/US\$ | N150.33/US\$ | N150.26/US\$ | US\$400,000,000.00 | US\$545,502,177.06 | US\$400,000,000.00 |