SUMMARY OF WDAS NO.13/2012 OF 20TH FEBRUARY, 2012

AMOUNT OFFERED US\$145,274,251.93 US\$250,000,000.00

2 AMOUNT SOLD AT WDAS 3 MARGINAL RATE

WEIGHTED AVERAGE RATE

LOWEST BID RATE

HIGHEST BID RATE

NO. OF SUCCESSFUL BANKS

9 NO. OF PARTICIPATING BANKS NO. OF UNSUCCESSFUL BANKS

N156.14/US\$ N156.10/US\$

N156.20/US\$

N154.90/US\$