SUMMARY OF WDAS NO.24/2012 OF 28TH MARCH, 2012

2 AMOUNT SOLD AT WDAS	1 AMOUNT OFFERED
US\$150,000,000.00	US\$150,000,000.00

3 MARGINAL RATE

I WEIGHTED AVERAGE RATE

HIGHEST BID RATE

LOWEST BID RATE

NO. OF SUCCESSFUL BANKS

9 NO. OF PARTICIPATING BANKS

NO. OF UNSUCCESSFUL BANKS

N156.15/US\$

N156.07/US\$

N156.01/US\$

N156.00/US\$