SUMMARY OF WDAS NO.14/2012 OF 22ND FEBRUARY, 2012

2 AMOUNT SOLD AT WDAS	1 AMOUNT OFFERED
US \$113,530,000	US\$150,000,000

MARGINAL RATE

WEIGHTED AVERAGE RATE

HIGHEST BID RATE **LOWEST BID RATE**

NO. OF SUCCESSFUL BANKS

NO. OF PARTICIPATING BANKS NO. OF UNSUCCESSFUL BANKS

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US\$113,530,000.00 N155.90/US\$

N155.98/US\$

N156.15/US\$

N154.90/US\$