

SUMMARY OF RDAS AUCTION NO.75 OF 01-07-2009

1 AMOUNT OFFERED FOR SALES	\$150,000,000.00
2 AMOUNT DEMANDED	\$72,987,507.00
3 AMOUNT SOLD AT RDAS	\$70,066,598.43
4 AMOUNT NOT SOLD AT RDAS	\$2,920,908.57
5 AMOUNT SOLD AT BDC	\$10,000,000.00
6 NO. OF PARTICIPATING BANKS	9