

SUMMARY OF AUCTION 107, WDAS NO.30/2009 OF 26TH OCTOBER, 2009

1 AMOUNT OFFERED	US\$200,000,000.00
2 AMOUNT DEMANDED AT WDAS	US\$286,153,908.82
3 AMOUNT SOLD AT WDAS	US\$200,000,000.00
4 AMOUNT SOLD AT BDC	US\$6,000,000.00
5 NO. OF PARTICIPATING BANKS	23