

SUMMARY OF AUCTION 111, WDAS NO.34/2009 OF 9TH NOVEMBER, 2009

| | |
|-------------------------------------|---------------------------|
| 1 AMOUNT OFFERED | US\$200,000,000.00 |
| 2 AMOUNT DEMANDED AT WDAS | US\$308,839,821.58 |
| 3 AMOUNT SOLD AT WDAS | US\$200,000,000.00 |
| 4 AMOUNT SOLD AT BDC | US\$5,500,000.00 |
| 5 NO. OF PARTICIPATING BANKS | 22 |