

**AUCTIONS SUMMARY RESULTS  
FROM 1/26/2012 TO 1/27/2012**

<b>Maturity</b>	<b>Auction Date</b>	<b>Maturity Date</b>	<b>Auction Code</b>	<b>Amount Offered</b>	<b>Amount Sold</b>	<b>No. bids offered</b>	<b>No Bids Accepted</b>	<b>Bid Range</b>	<b>Cutoff Price</b>	<b>W.A.P</b>	<b>Annual rate at W. A.P</b>	<b>Non-comp tendered/ filled</b>	<b>Over Subscription</b>
182 Days	1/26/2012	7/26/2012	RWTB1M000626/MN	1,000,000,000	1,000,000,000	2	1	96.125-96.125	96.125	96.125	7.750	0	1,000,000,000
28 Days	1/26/2012	2/23/2012	RWTB1M000621/MN	2,500,000,000	2,500,000,000	2	2	99.440-99.440	99.440	99.440	7.280	5,000,000	5,000,000
364 Days	1/26/2012	1/24/2013	RWTB1M000624/MN	500,000,000	500,000,000	3	2	91.500-91.500	91.500	91.500	8.500	200,000	500,200,000
91 Days	1/26/2012	4/26/2012	RWTB1M000625/MN	2,000,000,000	2,000,000,000	2	2	98.130-98.130	98.130	98.130	7.480	4,200,000	4,200,000