

CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 46/2007
OF 27TH JUNE, 2007
FOREIGN EXCHANGE AUCTION WDAS SALES RESULT

S/N	BANK	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE	WEIGHTED AVERAGE
1	GUARANTY TRUST BANK	5,000,000.00	126.1100	5,000,000.00	058	3.8851
2	OCEANIC BANK	7,000,000.00	126.1100	12,000,000.00	056	5.4391
3	UNION BANK	3,000,000.00	126.1100	15,000,000.00	032	2.3311
4	ZENITH BANK	10,000,000.00	126.1100	25,000,000.00	057	7.7702
5	BANK PHB	1,000,000.00	126.1000	26,000,000.00	082	0.7770
6	DIAMOND BANK	30,000,000.00	126.1000	56,000,000.00	063	23.3087
7	EQUITORAL TRUST BANK	500,000.00	126.1000	56,500,000.00	040	0.3885
8	FCMB	10,000,000.00	126.1000	66,500,000.00	214	7.7696
9	FIRST BANK	2,000,000.00	126.1000	68,500,000.00	011	1.5539
10	STANBIC BANK	5,000,000.00	126.1000	73,500,000.00	216	3.8848
11	STD CHARTERED BANK	3,000,000.00	126.1000	76,500,000.00	068	2.3309
12	UBA PLC	30,000,000.00	126.1000	106,500,000.00	033	23.3087
13	UNION BANK	2,000,000.00	126.1000	108,500,000.00	032	1.5539
14	ZENITH BANK	14,000,000.00	126.1000	122,500,000.00	057	10.8774
15	BANK PHB	1,000,000.00	126.0900	123,500,000.00	082	0.7769
16	DIAMOND BANK	5,000,000.00	126.0900	128,500,000.00	063	3.8845
17	EQUITORAL TRUST BANK	500,000.00	126.0900	129,000,000.00	040	0.3884
18	FIDELITY BANK	200,000.00	126.0900	129,200,000.00	070	0.1554
19	FIRST BANK	1,000,000.00	126.0900	130,200,000.00	011	0.7769
20	GUARANTY TRUST BANK	500,000.00	126.0900	130,700,000.00	058	0.3884
21	STANBIC BANK	4,000,000.00	126.0900	134,700,000.00	216	3.1076
22	UBA PLC	10,000,000.00	126.0900	144,700,000.00	033	7.7689
23	BANK PHB	1,000,000.00	126.0800	145,700,000.00	082	0.7768
24	FCMB	5,000,000.00	126.0800	150,700,000.00	214	3.8842
25	FIRST BANK	1,000,000.00	126.0800	151,700,000.00	011	0.7768
26	STANBIC BANK	1,000,000.00	126.0800	152,700,000.00	216	0.7768

27	STD CHARTERED BANK	\$2,000,000.00	126.0800	154,700,000.00	068	1.5537
28	UNION BANK	500,000.00	126.0800	155,200,000.00	032	0.3884
29	EQUITORAL TRUST BANK	500,000.00	126.0700	155,700,000.00	040	0.3884
30	GUARANTY TRUST BANK	500,000.00	126.0700	156,200,000.00	058	0.3884
31	FIDELITY BANK	100,000.00	126.0500	156,300,000.00	070	0.0777
32	STD CHARTERED BANK	1,000,000.00	126.0500	157,300,000.00	068	0.7766
		157,300,000.00				
	A. SUCCESSFUL BIDS					
33	FIDELITY BANK	5,000,000.00	125.9500	162,300,000.00	070	3.8802
		5,000,000.00				
	TOTAL	162,300,000.00				126.0937

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	GUARANTY TRUST BANK	500,000.00	126.1100	500,000.00	058
2	UNION BANK	2,000,000.00	126.1100	2,500,000.00	032
	TOTAL	2,500,000.00			

SUMMARY FOR WHOLESALE DAS 46 OF 27-06-2007

1 AMOUNT OFFERED FOR SALE	US\$100,000,000.00
2 AMOUNT SOLD AT WDAS	US\$157,300,000.00
3 AMOUNT SOLD AT BANKS' BDC	US\$2,500,000.00
4 TOTAL AMOUNT SOLD	US\$159,800,000.00
5 NO. OF PATICIPATING BANKS	13