

**CENTRAL BANK OF NIGERIA  
TRADE AND EXCHANGE DEPARTMENT  
FOREIGN EXCHANGE AUCTION WDAS NO 53/2007  
OF 23RD JULY, 2007**

**FOREIGN EXCHANGE AUCTION WDAS SALES RESULT**

<b>S/N</b>	<b>BANK A. SUCCESSFUL BIDS</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUM.TOTAL</b>	<b>BANK CODE</b>	<b>WEIGHTED AVERAGE</b>
1	BANK OF INDUSTRY	3,700,629.60	125.9500	3,700,629.60	404	2.1298
2	SPRINGBANK	6,000,000.00	125.9500	9,700,629.60	084	3.4531
3	AFRIBANK	4,595,641.49	125.9000	14,296,271.09	014	2.6438
4	EQUITORIAL TRUST BANK	3,000,000.00	125.9000	17,296,271.09	040	1.7259
5	UNION BANK OF NIG PLC	500,000.00	125.9000	17,796,271.09	032	0.2876
6	SKYE BANK	2,000,000.00	125.9000	19,796,271.09	076	1.1506
7	GUARANTY TRUST BANK	35,000,000.00	125.8900	54,796,271.09	058	20.1335
8	BANK PHB	3,000,000.00	125.8800	57,796,271.09	082	1.7256
9	DIAMOND BANK	15,000,000.00	125.8800	72,796,271.09	063	8.6280
10	FIRST BANK	12,000,000.00	125.8800	84,796,271.09	011	6.9024
11	GUARANTY TRUST BANK	5,000,000.00	125.8800	89,796,271.09	058	2.8760
12	FIDELITY BANK	5,000,000.00	125.8800	94,796,271.09	070	2.8760
13	WEMA BANK	4,000,000.00	125.8800	98,796,271.09	035	2.3008
14	STANBIC BANK	10,000,000.00	125.8800	108,796,271.09	216	5.7520
15	ZENITH BANK	25,000,000.00	125.8800	133,796,271.09	057	14.3800
16	FCMB	15,000,000.00	125.8800	148,796,271.09	214	8.6280
17	IBTC/CHARTERED BANK	100,000.00	125.8800	148,896,271.09	216	0.0575
18	STD CHTD BANK	4,000,000.00	125.8800	152,896,271.09	068	2.3008
		<b>152,896,271.09</b>				
	<b>B. UNSUCCESSFUL BIDS</b>					
19	DIAMOND BANK	5,000,000.00	125.8700	157,896,271.09	063	2.8758
20	FIRST BANK	2,000,000.00	125.8700	159,896,271.09	011	1.1503
21	EQUITORIAL TRUST BANK	2,000,000.00	125.8700	161,896,271.09	040	1.1503
22	FCMB	5,000,000.00	125.8700	166,896,271.09	214	2.8758
23	UNION BANK OF NIG PLC	1,500,000.00	125.8700	168,396,271.09	032	0.8627
24	IBTC/CHARTERED BANK	100,000.00	125.8700	168,496,271.09	216	0.0575

25	STD CHTD BANK	1,000,000.00	125.8700	169,496,271.09	068	0.5752
26	FIRST BANK	1,000,000.00	125.8600	170,496,271.09	011	0.5751
27	NIGERIA INT BANK	1,000,000.00	125.8600	171,496,271.09	067	0.5751
28	GUARANTY TRUST BANK	5,000,000.00	125.8600	176,496,271.09	058	2.8755
29	WEMA BANK	2,000,000.00	125.8600	178,496,271.09	035	1.1502
30	FCMB	5,000,000.00	125.8600	183,496,271.09	214	2.8755
31	BANK PHB	1,000,000.00	125.8500	184,496,271.09	082	0.5751
32	FIDELITY BANK	3,000,000.00	125.8500	187,496,271.09	070	1.7252
33	STANBIC BANK	10,000,000.00	125.8500	197,496,271.09	216	5.7506
34	ZENITH BANK	5,000,000.00	125.8500	202,496,271.09	057	2.8753
35	EQUITORIAL TRUST BANK	1,000,000.00	125.8500	203,496,271.09	040	0.5751
36	IBTC/CHARTERED BANK	100,000.00	125.8500	203,596,271.09	216	0.0575
37	SKYE BANK	250,000.00	125.8500	203,846,271.09	076	0.1438
38	STD CHTD BANK	2,000,000.00	125.8500	205,846,271.09	068	1.1501
39	NIGERIA INT BANK	1,000,000.00	125.8400	206,846,271.09	067	0.5750
40	BANK PHB	1,000,000.00	125.8300	207,846,271.09	082	0.5750
41	NIGERIA INT BANK	1,000,000.00	125.8000	208,846,271.09	067	0.5748
42	FIDELITY BANK	5,000,000.00	125.8000	213,846,271.09	070	2.8742
43	STANBIC BANK	5,000,000.00	125.8000	218,846,271.09	216	2.8742
		<b>65,950,000.00</b>				
	<b>TOTAL ( A + B )</b>	<b>218,846,271.09</b>				<b>125.8761</b>

## BANKS' BDCs CASH REQUEST

S/N	BANK A. SUCCESSFUL BIDS	BID AMOUNT	BID RATE	BANK CODE	BANK CODE
1	SKYE BANK	2,000,000.00	126.0000	2,000,000.00	076
2	UNITY BANK	2,000,000.00	125.9300	4,000,000.00	212
3	AFRIBANK	500,000.00	125.9000	4,500,000.00	014
4	EQUITORIAL TRUST BANK	1,500,000.00	125.9000	6,000,000.00	040
5	UNION BANK	2,000,000.00	125.9000	8,000,000.00	032
6	GUARANTY TRUST BANK	500,000.00	125.8900	8,500,000.00	067
7	FCMB	2,000,000.00	125.8800	10,500,000.00	214
		<b>10,500,000.00</b>			

	B. UNSUCCESSFUL BIDS				
8	WEMA BANK	2,000,000.00	125.8600	12,500,000.00	035
		2,000,000.00			
	TOTAL ( A + B )	12,500,000.00			

## SUMMARY FOR WHOLESALE DAS 53 OF 23-07-2007

<b>1 AMOUNT OFFERED FOR SALE</b>	<b>US\$80,000,000.00</b>
<b>2 AMOUNT SOLD AT WDAS</b>	<b>US\$152,896,271.09</b>
<b>3 AMOUNT SOLD AT BANKS' BDC</b>	<b>US\$10,500,000.00</b>
<b>4 TOTAL AMOUNT SOLD</b>	<b>US\$163,396,271.09</b>
<b>5 NO. OF PATICIPATING BANKS</b>	<b>19</b>