

CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.09/2008
OF 4TH FEBRUARY, 2008

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE	WEIGHTED AVERAGE
1	BANK OF INDUSTRY	299,144.10	116.8100	299,144.10	404	0.7427
2	FCMB	5,000,000.00	116.6000	5,299,144.10	214	12.3913
3	GUARANTY TRUST BANK	250,000.00	116.5500	5,549,144.10	058	0.6193
4	STD CHATERED BANK	1,000,000.00	116.5500	6,549,144.10	068	2.4772
5	ACCESS BANK	1,000,000.00	116.5000	7,549,144.10	044	2.4761
6	STD CHATERED BANK	1,000,000.00	116.5000	8,549,144.10	068	2.4761
7	ACCESS BANK	500,000.00	116.4900	9,049,144.10	044	1.2380
8	ACCESS BANK	500,000.00	116.4700	9,549,144.10	044	1.2377
9	EQUITORIAL TRUST BANK	2,000,000.00	116.4500	11,549,144.10	040	4.9501
10	FIRST BANK	3,000,000.00	116.4300	14,549,144.10	011	7.4239
11	FIRST BANK	1,000,000.00	116.4200	15,549,144.10	011	2.4744
12	FIRST BANK	1,000,000.00	116.4000	16,549,144.10	011	2.4740
13	EQUITORIAL TRUST BANK	2,000,000.00	116.4000	18,549,144.10	040	4.9480
14	STD CHATERED BANK	1,000,000.00	116.4000	19,549,144.10	068	2.4740
15	OCEANIC BANK	5,000,000.00	116.4000	24,549,144.10	056	12.3700
16	GUARANTY TRUST BANK	250,000.00	116.3500	24,799,144.10	058	0.6182
17	EQUITORIAL TRUST BANK	2,000,000.00	116.3500	26,799,144.10	040	4.9459
18	ZENITH BANK	5,000,000.00	116.3400	31,799,144.10	057	12.3637
19	FCMB	5,000,000.00	116.2500	36,799,144.10	214	12.3541
20	OCEANIC BANK	10,000,000.00	116.1000	46,799,144.10	056	24.6763
21	GUARANTY TRUST BANK	250,000.00	116.0500	47,049,144.10	058	0.6166
	TOTAL	47,049,144.10				116.3479

BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	BANK CODE	BANK CODE
1	FIRSTINLANAD BANK	2,000,000.00	116.8100	2,000,000.00	085
2	UNION BANK	2,000,000.00	116.8100	4,000,000.00	032
3	AFRIBANK	2,000,000.00	116.8100	6,000,000.00	014
4	UNITY BANK	2,000,000.00	116.8100	8,000,000.00	014
5	FCMB	2,000,000.00	116.8100	10,000,000.00	214
	TOTAL	10,000,000.00			
	UNSUCCESSFUL BIDS				
6	EQUITORIAL TRUST BANK	2,000,000.00	116.5300	12,000,000.00	040
	TOTAL	2,000,000.00			

SUMMARY FOR WDAS NO.09/2008 OF 4TH FEBRUARY, 2008

1 AMOUNT OFFERED	US\$50,000,000.00
2 AMOUNT SOLD AT WDAS	US\$ NIL
3 AMOUNT SOLD AT BDC	US\$10,000,000.00
4 TOTAL AMOUNT SOLD	US\$10,000,000.00
5 NO. OF PARTICIPATING BANKS	13