

**CENTRAL BANK OF NIGERIA**  
**TRADE AND EXCHANGE DEPARTMENT**  
**FOREIGN EXCHANGE AUCTION WDAS NO 48/2008**  
**OF 25TH JUNE, 2008**  
**FOREIGN EXCHANGE AUCTION WDAS SALES RESULT**

<b>S/N</b>	<b>BANK</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUMM. TOTAL</b>	<b>BANK CODE</b>	<b>WEIGHTED AVERAGE</b>
	<b>A. SUCCESSFUL BIDS</b>					
1	AFRIBANK	1,000,000.00	116.6500	1,000,000.00	014	0.6553
2	FIRST BANK	22,000,000.00	116.6400	23,000,000.00	011	14.4162
3	GUARANTY TRUST BANK	20,000,000.00	116.6400	43,000,000.00	058	13.1056
4	FIDELITY BANK	10,000,000.00	116.6400	53,000,000.00	070	6.5528
5	STANBIC IBTC BANK	10,000,000.00	116.6400	63,000,000.00	221	6.5528
6	ZENITH BANK	37,000,000.00	116.6400	100,000,000.00	057	24.2454
7	OCEANIC BANK	16,000,000.00	116.6400	116,000,000.00	056	10.4845
8	ACCESS BANK	3,000,000.00	116.6400	119,000,000.00	044	1.9658
9	FIRST BANK	4,000,000.00	116.6300	123,000,000.00	011	2.6209
10	GUARANTY TRUST BANK	1,000,000.00	116.6300	124,000,000.00	058	0.6552
11	FIDELITY BANK	1,000,000.00	116.6300	125,000,000.00	070	0.6552
12	STANBIC IBTC BANK	2,000,000.00	116.6300	127,000,000.00	221	1.3104
13	STD. CHARTERED BANK	2,000,000.00	116.6300	129,000,000.00	068	1.3104
14	ACCESS BANK	1,000,000.00	116.6300	130,000,000.00	044	0.6552
15	BANK PHB	500,000.00	116.6300	130,500,000.00	082	0.3276
16	NIG. INTER. BANK	2,000,000.00	116.6300	132,500,000.00	023	1.3104
		<b>132,500,000.00</b>				
	<b>B. UNSUCCESSFUL BIDS</b>					
17	FIRST BANK	1,000,000.00	116.6200	133,500,000.00	011	0.6552
18	GUARANTY TRUST BANK	1,000,000.00	116.6200	134,500,000.00	058	0.6552
19	FIDELITY BANK	1,000,000.00	116.6200	135,500,000.00	070	0.6552
20	STANBIC IBTC BANK	3,000,000.00	116.6200	138,500,000.00	221	1.9655

21	BANK PHB	500,000.00	116.6200	139,000,000.00	082	0.3276
22	ACCESS BANK	1,000,000.00	116.6100	140,000,000.00	044	0.6551
23	NIG. INTER. BANK	2,000,000.00	116.6100	142,000,000.00	023	1.3102
24	FCMB	2,000,000.00	116.6000	144,000,000.00	214	1.3101
25	EQUITORIAL TRUST BANK	2,000,000.00	116.6000	146,000,000.00	040	1.3101
26	NIG. INTER. BANK	5,000,000.00	116.6000	151,000,000.00	023	3.2753
27	OCEANIC BANK	20,000,000.00	116.5900	171,000,000.00	056	13.1000
28	STD. CHARTERED BANK	1,000,000.00	116.5800	172,000,000.00	068	0.6549
29	STD. CHARTERED BANK	1,000,000.00	116.5400	173,000,000.00	068	0.6547
30	FCMB	5,000,000.00	116.5300	178,000,000.00	214	3.2733
		45,500,000.00				
	<b>TOTAL ( A + B )</b>	<b>178,000,000.00</b>				<b>116.6264</b>

## **BANKS' BDC CASH REQUEST**

<b>S/N</b>	<b>BANK</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUMM. TOTAL</b>	<b>BANK CODE</b>
1	UNION BANK	2,000,000.00	116.6600	2,000,000.00	032
2	FIDELITY BANK	2,000,000.00	116.6400	4,000,000.00	040
3	INTERCONTINENTAL BANK	2,000,000.00	116.6400	6,000,000.00	069
4	UNITY BANK	2,000,000.00	116.6400	8,000,000.00	215
5	EQUITORIAL TRUST BANK	2,000,000.00	116.6400	10,000,000.00	040
6	BANK PHB	2,000,000.00	116.6400	12,000,000.00	082
7	GUARANTY TRUST BANK	1,800,000.00	116.6400	13,800,000.00	058
8	ACCESS BANK	2,000,000.00	116.6400	15,800,000.00	044
9	FCMB	2,000,000.00	116.6300	17,800,000.00	214
	<b>TOTAL</b>	<b>17,800,000.00</b>			

## **SUMMARY FOR WHOLESALE DAS 48 OF 25-06-2008**

**1 AMOUNT OFFERED FOR SALE**

**US\$70,000,000.00**

<b>2 AMOUNT SOLD AT WDAS</b>	<b>US\$132,500,000.00</b>
<b>3 AMOUNT SOLD AT BANKS' BDC</b>	<b>US\$17,800,000.00</b>
<b>4 TOTAL AMOUNT SOLD</b>	<b>US\$140,300,000.00</b>
<b>5 NO. OF PATICIPATING BANKS</b>	<b>16</b>