

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.71/2008
OF 15TH SEPTEMBER, 2008**

FOREIGN EXCHANGE MARKET WDAS SALES RESULT

S/N	BANK NAME UNSOLD	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE	WEIGHTED AVERAGE
1	FIRST BANK OF NIGERIA	4,000,000.00	116.5600	4,000,000.00	011	12.0320
2	GUARANTY TRUST BANK	250,000.00	116.5500	4,250,000.00	058	0.7519
3	FIRST BANK OF NIGERIA	6,000,000.00	116.5300	10,250,000.00	011	18.0434
4	GUARANTY TRUST BANK	250,000.00	116.5300	10,500,000.00	058	0.7518
5	GUARANTY TRUST BANK	250,000.00	116.5100	10,750,000.00	058	0.7517
6	FIRST BANK OF NIGERIA	2,000,000.00	116.5000	12,750,000.00	011	6.0129
7	FIDELITY BANK	500,000.00	116.4800	13,250,000.00	070	1.5030
8	UNITY BANK	1,500,000.00	116.4600	14,750,000.00	215	4.5081
9	FIDELITY BANK	5,000,000.00	116.4300	19,750,000.00	070	15.0232
10	EQUITORIAL TRUST BANK	2,000,000.00	116.4000	21,750,000.00	040	6.0077
11	STANBIC IBTC BANK	5,000,000.00	116.4000	26,750,000.00	221	15.0194
12	STANBIC IBTC BANK	5,000,000.00	116.3900	31,750,000.00	221	15.0181
13	EQUITORIAL TRUST BANK	2,000,000.00	116.3800	33,750,000.00	040	6.0067
14	STANBIC IBTC BANK	5,000,000.00	116.3800	38,750,000.00	221	15.0168
	TOTAL	38,750,000.00				116.4466

BANKS' BDC CASH REQUEST

S/N	BANK NAME A. SUCCESSFUL BIDS	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
1	UNITY BANK	2,000,000.00	116.5600	2,000,000.00	215

2	FIDELITY BANK	2,000,000.00	116.5600	4,000,000.00	070
3	UNION BANK OF NIGERIA	2,000,000.00	116.5600	6,000,000.00	032
4	EQUITORIAL TRUST BANK	2,000,000.00	116.5600	8,000,000.00	040
5	UNITED BANK FOR AFRICA	2,000,000.00	116.5600	10,000,000.00	033
6	FIRST INLAND	2,000,000.00	116.5600	12,000,000.00	085
7	ACCESS BANK	2,000,000.00	116.5600	14,000,000.00	044
8	INTERCONTINENTAL BANK	2,000,000.00	116.5600	16,000,000.00	069
		16,000,000.00			
	B. UNSUCCESSFUL BID				
9	GUARANTY TRUST BANK	250,000.00	116.5000	16,250,000.00	058
		250,000.00			
	TOTAL	16,250,000.00			

SUMMARY FOR WDAS NO.71/2008 OF 15TH SEPTEMBER, 2008

1 AMOUNT OFFERED	US\$65,000,000.00
2 AMOUNT SOLD AT WDAS	US\$ NIL
3 AMOUNT SOLD AT BDC	US\$16,000,000.00
4 TOTAL AMOUNT SOLD	US\$16,000,000.00
5 NO. OF PARTICIPATING BANKS	11