

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.72/2008
OF 17TH SEPTEMBER, 2008**

FOREIGN EXCHANGE MARKET WDAS SALES RESULT

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE	WEIGHTED AVERAGE
A. SUCCESSFUL BIDS						
1	FIRST BANK OF NIGERIA	2,000,000.00	116.5600	2,000,000.00	011	1.9266
2	UNITY BANK	1,500,000.00	116.5600	3,500,000.00	215	1.4450
3	FIDELITY BANK	5,000,000.00	116.5600	8,500,000.00	070	4.8165
4	STANBIC IBTC BANK	10,000,000.00	116.5600	18,500,000.00	221	9.6331
5	GUARANTY TRUST BANK	10,000,000.00	116.5600	28,500,000.00	058	9.6331
6	DIAMOND BANK	10,000,000.00	116.5600	38,500,000.00	063	9.6331
7	ZENITH BANK	20,000,000.00	116.5600	58,500,000.00	057	19.2661
8	CITIBANK	2,000,000.00	116.5600	60,500,000.00	023	1.9266
		60,500,000.00				
B. UNSUCCESSFUL BIDS						
9	FIDELITY BANK	1,000,000.00	116.5500	61,500,000.00	070	0.9632
10	STANBIC IBTC BANK	10,000,000.00	116.5500	71,500,000.00	221	9.6322
11	GUARANTY TRUST BANK	250,000.00	116.5500	71,750,000.00	058	0.2408
12	CITIBANK	2,000,000.00	116.5500	73,750,000.00	023	1.9264
13	STANBIC IBTC BANK	10,000,000.00	116.5400	83,750,000.00	221	9.6314
14	GUARANTY TRUST BANK	250,000.00	116.5400	84,000,000.00	058	0.2408
15	CITIBANK	6,000,000.00	116.5400	90,000,000.00	023	5.7788
16	FIRST BANK OF NIGERIA	8,000,000.00	116.5300	98,000,000.00	011	7.7045
17	FIDELITY BANK	1,000,000.00	116.5300	99,000,000.00	070	0.9631
18	OCEANIC BANK	10,000,000.00	116.5300	109,000,000.00	053	9.6306
19	ECOBANK	2,000,000.00	116.5200	111,000,000.00	050	1.9260
20	FIRST BANK OF NIGERIA	2,000,000.00	116.5000	113,000,000.00	011	1.9256
21	EQUITORIAL TRUST BANK	2,000,000.00	116.5000	115,000,000.00	040	1.9256
22	STD. CHARTERED BANK	2,000,000.00	116.4900	117,000,000.00	059	1.9255
23	EQUITORIAL TRUST BANK	2,000,000.00	116.4800	119,000,000.00	040	1.9253
24	STD. CHARTERED BANK	1,000,000.00	116.4700	120,000,000.00	059	0.9626
25	STD. CHARTERED BANK	1,000,000.00	116.4200	121,000,000.00	059	0.9621
		60,500,000.00				
	TOTAL (A + B)	121,000,000.00				116.5445

BANKS' BDC CASH REQUEST

S/N	BANK NAME 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	EQUITORIAL TRUST BANK	2,000,000.00	116.5600	4,000,000.00	082
3	GUARANTY TRUST BANK	2,000,000.00	116.5600	6,000,000.00	058
4	FIDELITY BANK	2,000,000.00	116.5600	8,000,000.00	070
5	UNITED BANK FOR AFRICA	2,000,000.00	116.5600	10,000,000.00	033
6	FIRST INLAND BANK	2,000,000.00	116.5600	12,000,000.00	032
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
9	ECOBANK	2,000,000.00	116.5600	18,000,000.00	050
10	BANK PHB	2,000,000.00	116.5600	20,000,000.00	082
11	UNION BANK	2,000,000.00	116.5600	22,000,000.00	032
	TOTAL	22,000,000.00			

SUMMARY FOR WDAS NO.72/2008 OF 17TH SEPTEMBER, 2008

1 AMOUNT OFFERED	US\$65,000,000.00
2 AMOUNT SOLD AT WDAS	US\$60,500,000.00
3 AMOUNT SOLD AT BDC	US\$22,000,000.00
4 TOTAL AMOUNT SOLD	US\$82,500,000.00
5 NO. OF PARTICIPATING BANKS	18