

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.76/2008
OF 8TH OCTOBER, 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	UNION BANK OF NIGERIA	13,000,000.00	116.5600	13,000,000.00	032	5.1947
2	BANK OF INDUSTRIES	2,198,700.00	116.5600	15,198,700.00	404	0.8786
3	OCEANIC BANK INTERNATIONAL	60,000,000.00	116.5600	75,198,700.00	056	23.9754
4	FIDELITY BANK	10,000,000.00	116.5600	85,198,700.00	070	3.9959
5	FIRST BANK OF NIGERIA	2,000,000.00	116.5500	87,198,700.00	011	0.7991
6	DIAMOND BANK	20,000,000.00	116.5500	107,198,700.00	063	7.9911
7	EQUITORIAL TRUST BANK	10,000,000.00	116.5500	117,198,700.00	040	3.9956
8	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5500	122,198,700.00	056	1.9978
9	FIDELITY BANK	1,000,000.00	116.5500	123,198,700.00	070	0.3996
10	ZENITH BANK	9,000,000.00	116.5500	132,198,700.00	057	3.5960
11	STANBIC-IBTC BANK	5,000,000.00	116.5500	137,198,700.00	221	1.9978
12	CITI BANK NIGERIA	20,000,000.00	116.5500	157,198,700.00	023	7.9911
13	GUARANTY TRUST BANK	10,000,000.00	116.5500	167,198,700.00	058	3.9956
14	FIRST CITY MONUMENT BANK	15,000,000.00	116.5500	182,198,700.00	214	5.9933
15	ACCESS BANK	48,000,000.00	116.5500	230,198,700.00	044	19.1787
		230,198,700.00				
B. UNSUCCESSFUL BIDS						
16	FIRST BANK OF NIGERIA	1,000,000.00	116.5400	231,198,700.00	011	0.3995

17	STANBIC-IBTC BANK	5,000,000.00	116.5400	236,198,700.00	221	1.9976
18	CITI BANK NIGERIA	2,000,000.00	116.5400	238,198,700.00	023	0.7990
19	GUARANTY TRUST BANK	250,000.00	116.5400	238,448,700.00	058	0.0999
20	ACCESS BANK	2,000,000.00	116.5400	240,448,700.00	044	0.7990
21	STANDARD CHARTERED BANK	2,000,000.00	116.5400	242,448,700.00	068	0.7990
22	FIRST BANK OF NIGERIA	2,000,000.00	116.5300	244,448,700.00	011	0.7990
23	FIDELITY BANK	1,000,000.00	116.5300	245,448,700.00	070	0.3995
24	STANBIC-IBTC BANK	20,000,000.00	116.5300	265,448,700.00	221	7.9898
25	CITI BANK NIGERIA	2,000,000.00	116.5300	267,448,700.00	023	0.7990
26	GUARANTY TRUST BANK	250,000.00	116.5300	267,698,700.00	058	0.0999
27	FIRST CITY MONUMENT BANK	5,000,000.00	116.5300	272,698,700.00	214	1.9974
28	ACCESS BANK	1,000,000.00	116.5300	273,698,700.00	044	0.3995
29	EQUITORIAL TRUST BANK	2,000,000.00	116.5200	275,698,700.00	040	0.7989
30	STANDARD CHARTERED BANK	4,000,000.00	116.5200	279,698,700.00	068	1.5978
31	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5000	284,698,700.00	056	1.9969
32	FIRST CITY MONUMENT BANK	5,000,000.00	116.5000	289,698,700.00	214	1.9969
33	STANDARD CHARTERED BANK	2,000,000.00	116.4800	291,698,700.00	068	0.7986
		61,500,000.00				
	TOTAL	291,698,700.00				116.5475

BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
1	FIDELITY BANK	2,000,000.00	116.5600	2,000,000.00	070
2	UNION BANK OF NIGERIA	2,000,000.00	116.5600	4,000,000.00	032
3	OCEANIC BANK INTERNATIONAL	2,000,000.00	116.5600	6,000,000.00	056
4	FIRST CITY MONUMENT BANK	2,000,000.00	116.5500	8,000,000.00	214

5	EQUITORIAL TRUST BANK	2,000,000.00	116.5500	10,000,000.00	040
6	UNITED BANK FOR AFRICA	2,000,000.00	116.5500	12,000,000.00	032
7	INTERCONTINENTAL BANK	2,000,000.00	116.5500	14,000,000.00	069
	TOTAL	14,000,000.00			

SUMMARY FOR WDAS NO.76/2008 OF 8TH OCTOBER, 2008

1 AMOUNT OFFERED	US\$60,000,000.00
2 AMOUNT SOLD AT WDAS	US\$230,198,700.00
3 AMOUNT SOLD AT BDC	US\$14,000,000.00
4 TOTAL AMOUNT SOLD	US\$244,198,700.00
5 NO. OF PARTICIPATING BANKS	16