

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.91/2008
OF 01ST DECEMBER, 2008**

FOREIGN EXCHANGE MARKET WDAS SALES RESULT

S/N	BANK NAME	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE	WEIGHTED AVERAGE
A. SUCCESSFUL BIDS						
1	CITI BANK NIGERIA	10,000,000.00	118.5200	10,000,000.00	023	0.8496
2	INTERCONTINENTAL BANK	40,000,000.00	118.4200	50,000,000.00	069	3.3956
3	EQUITORIAL TRUST BANK	20,000,000.00	118.3900	70,000,000.00	040	1.6973
4	ZENITH BANK	30,000,000.00	118.3200	100,000,000.00	057	2.5445
		100,000,000.00				
B. UNSUCCESSFUL BIDS						
5	FIDELITY BANK	20,000,000.00	118.2000	120,000,000.00	070	1.6946
6	STANDARD CHARTERED BANK	10,000,000.00	118.0700	130,000,000.00	068	0.8464
7	UNION BANK OF NIGERIA	30,000,000.00	118.0000	160,000,000.00	032	2.5376
8	FIDELITY BANK	15,000,000.00	117.9100	175,000,000.00	070	1.2678
9	GUARANTY TRUST BANK	30,000,000.00	117.8416	205,000,000.00	058	2.5342
10	CITI BANK NIGERIA	20,000,000.00	117.8200	225,000,000.00	023	1.6892
11	ZENITH BANK	40,000,000.00	117.8200	265,000,000.00	057	3.3784
12	STANDARD CHARTERED BANK	20,000,000.00	117.7000	285,000,000.00	068	1.6875
13	EQUITORIAL TRUST BANK	5,000,000.00	117.6000	290,000,000.00	040	0.4215
14	STANDARD CHARTERED BANK	10,000,000.00	117.6000	300,000,000.00	068	0.8430
15	STANBIC-IBTC BANK	100,000,000.00	117.5300	400,000,000.00	221	8.4251
16	AFRIBANK NIGERIA	10,000,000.00	117.3300	410,000,000.00	014	0.8411
17	ZENITH BANK	40,000,000.00	117.3300	450,000,000.00	057	3.3643
18	GUARANTY TRUST BANK	5,000,000.00	117.3267	455,000,000.00	058	0.4205
19	FIRST BANK OF NIGERIA	50,000,000.00	117.1700	505,000,000.00	011	4.1996
20	STANBIC-IBTC BANK	70,000,000.00	117.1300	575,000,000.00	221	5.8775
21	OCEANIC BANK INTERNATIONAL	20,000,000.00	117.0900	595,000,000.00	056	1.6787
22	BANK PHB	40,000,000.00	117.0500	635,000,000.00	082	3.3563
23	UBA PLC	125,000,000.00	116.9306	760,000,000.00	033	10.4777
24	ACCESS BANK	120,000,000.00	116.9300	880,000,000.00	044	10.0585
25	FIDELITY BANK	15,000,000.00	116.9000	895,000,000.00	070	1.2570

26	ECOBANK	40,000,000.00	116.8900	935,000,000.00	050	3.3517
27	OCEANIC BANK INTERNATIONAL	10,000,000.00	116.8800	945,000,000.00	056	0.8378
28	BANK PHB	30,000,000.00	116.8500	975,000,000.00	082	2.5129
29	OCEANIC BANK INTERNATIONAL	20,000,000.00	116.8500	995,000,000.00	056	1.6753
30	ACCESS BANK	30,000,000.00	116.8300	1,025,000,000.00	044	2.5125
31	FIRST CITY MONUMENT BANK	60,000,000.00	116.8300	1,085,000,000.00	214	5.0249
32	DIAMOND BANK	10,000,000.00	116.8200	1,095,000,000.00	063	0.8374
33	FIRST CITY MONUMENT BANK	60,000,000.00	116.8000	1,155,000,000.00	214	5.0237
34	SKYE BANK	40,000,000.00	116.8000	1,195,000,000.00	076	3.3491
35	ACCESS BANK	20,000,000.00	116.7500	1,215,000,000.00	044	1.6738
36	DIAMOND BANK	10,000,000.00	116.7200	1,225,000,000.00	063	0.8367
37	FIRST BANK OF NIGERIA	10,000,000.00	116.7200	1,235,000,000.00	011	0.8367
38	SKYE BANK	20,000,000.00	116.7000	1,255,000,000.00	076	1.6731
39	ECOBANK	40,000,000.00	116.6900	1,295,000,000.00	050	3.3459
40	GUARANTY TRUST BANK	5,000,000.00	116.6500	1,300,000,000.00	058	0.4181
41	STANBIC-IBTC BANK	50,000,000.00	116.6300	1,350,000,000.00	221	4.1803
42	CITI BANK NIGERIA	20,000,000.00	116.6200	1,370,000,000.00	023	1.6720
43	ECOBANK	10,000,000.00	116.6200	1,380,000,000.00	050	0.8360
44	FIRST BANK OF NIGERIA	10,000,000.00	116.6200	1,390,000,000.00	011	0.8360
45	STERLING BANK	5,000,000.00	116.5900	1,395,000,000.00	232	0.4179
		1,295,000,000.00				
	TOTAL (A + B)	1,395,000,000.00				117.1953

BANKS' BDC CASH REQUEST

S/N	BANK NAME NOT SOLD	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	INTERCONTINENTAL BANK	2,000,000.00	118.5200	2,000,000.00	082
2	EQUITORIAL TRUST BANK	2,000,000.00	118.5000	2,000,000.00	040
3	FIDELITY BANK	2,000,000.00	118.2000	4,000,000.00	070
4	UNITED BANK FOR AFRICA	2,000,000.00	116.9306	6,000,000.00	033
5	UNITY BANK	2,000,000.00	116.7000	8,000,000.00	215
6	UNION BANK OF NIGERIA	2,000,000.00	116.6500	10,000,000.00	032
	TOTAL	12,000,000.00			

SUMMARY FOR WDAS NO.91/2008 OF 1ST DECEMBER, 2008

1 AMOUNT OFFERED	US\$100,000,000.00
2 AMOUNT SOLD AT WDAS	US\$100,000,000.00
3 AMOUNT SOLD AT BDC	US\$ NIL
4 TOTAL AMOUNT SOLD	US\$100,000,000.00
5 NO. OF PARTICIPATING BANKS	20