

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.92/2008
OF 03RD 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	FIRST BANK OF NIGERIA	30,000,000.00	127.8217	30,000,000.00	011	2.5336
2	FIRST BANK OF NIGERIA	50,000,000.00	127.1280	80,000,000.00	011	4.1998
3	EQUITORIAL TRUST BANK	20,000,000.00	126.3000	100,000,000.00	040	1.6690
4	INTERCONTINENTAL BANK	50,000,000.00	126.2000	150,000,000.00	069	4.1691
5	BANK PHB	30,000,000.00	126.1000	180,000,000.00	082	2.4995
		180,000,000.00				
B. UNSUCCESSFUL BIDS						
6	STANBIC-IBTC BANK	30,000,000.00	126.0000	210,000,000.00	221	2.4975
7	FINBANK	10,000,000.00	125.0000	220,000,000.00	085	0.8259
8	FINBANK	10,000,000.00	124.0000	230,000,000.00	085	0.8193
9	STANBIC-IBTC BANK	50,000,000.00	123.7600	280,000,000.00	221	4.0885
10	EQUITORIAL TRUST BANK	5,000,000.00	123.5000	285,000,000.00	040	0.4080
11	UBA PLC	50,000,000.00	122.7700	335,000,000.00	033	4.0558
12	ECOBANK	30,000,000.00	122.6200	365,000,000.00	050	2.4305
13	CITI BANK NIGERIA	10,000,000.00	122.3800	375,000,000.00	023	0.8086
14	ZENITH BANK	45,000,000.00	122.2800	420,000,000.00	057	3.6357
15	OCEANIC BANK INTERNATIONAL	20,000,000.00	121.8800	440,000,000.00	056	1.6106
16	OCEANIC BANK INTERNATIONAL	50,000,000.00	121.8700	490,000,000.00	056	4.0261
17	STANDARD CHARTERED BANK	5,000,000.00	121.7900	495,000,000.00	068	0.4023
18	ECOBANK	85,000,000.00	121.4400	580,000,000.00	050	6.8202
19	CITI BANK NIGERIA	20,000,000.00	121.3900	600,000,000.00	023	1.6041
20	FINBANK	10,000,000.00	121.0000	610,000,000.00	085	0.7995
21	ZENITH BANK	35,000,000.00	120.7900	645,000,000.00	057	2.7933
22	ACCESS BANK	75,000,000.00	120.5447	720,000,000.00	044	5.9735
23	ECOBANK	45,000,000.00	120.1500	765,000,000.00	050	3.5723
24	DIAMOND BANK	10,000,000.00	120.0000	775,000,000.00	063	0.7929
25	SKYE BANK	10,000,000.00	120.0000	785,000,000.00	076	0.7929

26	BANK PHB	40,000,000.00	119.8200	825,000,000.00	082	3.1667
27	GUARANTY TRUST BANK	14,500,000.00	119.8020	839,500,000.00	058	1.1478
28	FIRST CITY MONUMENT BANK	35,000,000.00	119.8000	874,500,000.00	214	2.7704
29	SKYE BANK	40,000,000.00	119.8000	914,500,000.00	076	3.1662
30	DIAMOND BANK	20,000,000.00	119.7500	934,500,000.00	063	1.5824
31	ACCESS BANK	50,000,000.00	119.6535	984,500,000.00	044	3.9529
32	AFRIBANK NIGERIA	10,000,000.00	119.6000	994,500,000.00	014	0.7902
33	DIAMOND BANK	20,000,000.00	119.5000	1,014,500,000.00	063	1.5791
34	GUARANTY TRUST BANK	35,000,000.00	119.3267	1,049,500,000.00	058	2.7595
35	ACCESS BANK	30,000,000.00	118.8218	1,079,500,000.00	044	2.3552
36	STANDARD CHARTERED BANK	20,000,000.00	118.8200	1,099,500,000.00	068	1.5701
37	STANBIC-IBTC BANK	100,000,000.00	118.8100	1,199,500,000.00	221	7.8500
38	UNION BANK OF NIGERIA	20,000,000.00	118.7000	1,219,500,000.00	032	1.5685
39	STERLING BANK	5,000,000.00	118.7000	1,224,500,000.00	232	0.3921
40	GUARANTY TRUST BANK	35,000,000.00	118.5644	1,259,500,000.00	058	2.7418
41	FIRST CITY MONUMENT BANK	30,000,000.00	118.5200	1,289,500,000.00	214	2.3493
42	FIRST BANK OF NIGERIA	50,000,000.00	118.5100	1,339,500,000.00	011	3.9151
43	ZENITH BANK	45,000,000.00	118.5100	1,384,500,000.00	057	3.5236
44	FIDELITY BANK	2,000,000.00	118.4500	1,386,500,000.00	070	0.1565
45	CITI BANK NIGERIA	30,000,000.00	118.4200	1,416,500,000.00	023	2.3473
46	FIDELITY BANK	20,000,000.00	118.4000	1,436,500,000.00	070	1.5646
47	STANDARD CHARTERED BANK	15,000,000.00	118.3500	1,451,500,000.00	068	1.1729
48	FIRST CITY MONUMENT BANK	30,000,000.00	118.3200	1,481,500,000.00	214	2.3453
49	OCEANIC BANK INTERNATIONAL	10,000,000.00	118.3200	1,491,500,000.00	056	0.7818
50	SKYE BANK	10,000,000.00	118.3200	1,501,500,000.00	076	0.7818
51	FIDELITY BANK	10,000,000.00	118.3000	1,511,500,000.00	070	0.7816
52	SPRINGBANK	2,000,000.00	117.3600	1,513,500,000.00	084	0.1551
		1,333,500,000.00				
	TOTAL (A + B)	1,513,500,000.00				121.0964

BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	EQUITORIAL TRUST BANK	2,000,000.00	118.6500	2,000,000.00	040
2	ACCESS BANK	2,000,000.00	119.6535	4,000,000.00	044
3	FIDELITY BANK	2,000,000.00	118.2000	6,000,000.00	070

4	UNITY BANK	2,000,000.00	119.5000	8,000,000.00	215
5	UNION BANK OF NIGERIA	2,000,000.00	118.7000	10,000,000.00	032
6	FINBANK	2,000,000.00	118.5200	12,000,000.00	085
	TOTAL	12,000,000.00			

SUMMARY FOR WDAS NO. 92/2008 OF 03RD DECEMBER, 2008

1 AMOUNT OFFERED	US\$200,000,000.00
2 AMOUNT SOLD AT WDAS	US\$180,000,000.00
3 AMOUNT SOLD AT BDC	US\$NIL
4 TOTAL AMOUNT SOLD	US\$180,000,000.00
5 NO. OF PARTICIPATING BANKS	23