

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.93/2008
OF 10TH DECEMBER, 2008
FOREIGN EXCHANGE MARKET WDAS SALES RESULT**

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
A. SUCCESSFUL BIDS					
1	GUARANTY TRUST BANK	70,000,000.00	131.7100	70,000,000.00	058
2	FIRST CITY MONUMENT BANK	40,000,000.00	131.3200	110,000,000.00	214
3	INTERCONTINENTAL BANK	60,000,000.00	131.2900	170,000,000.00	069
4	EQUITORIAL TRUST BANK	20,000,000.00	131.2500	190,000,000.00	040
		190,000,000.00			
B. UNSUCCESSFUL BIDS					
5	BANK PHB	40,000,000.00	131.1900	230,000,000.00	082
6	UNITED BANK FOR AFRICA	250,000,000.00	131.1900	480,000,000.00	033
7	OCEANIC BANK INTERNATIONAL	100,000,000.00	131.0000	580,000,000.00	056
8	OCEANIC BANK INTERNATIONAL	50,000,000.00	130.5000	630,000,000.00	056
9	STANDARD CHARTERED BANK	20,000,000.00	130.3000	650,000,000.00	068
10	OCEANIC BANK INTERNATIONAL	30,000,000.00	130.3000	680,000,000.00	056
11	GUARANTY TRUST BANK	20,000,000.00	130.2300	700,000,000.00	058
12	STANBIC-IBTC BANK	100,000,000.00	130.2100	800,000,000.00	221
13	ACCESS BANK	30,000,000.00	130.1980	830,000,000.00	044
14	FIRST CITY MONUMENT BANK	10,000,000.00	130.1000	840,000,000.00	214
15	FIRST INLAND BANK	3,000,000.00	130.0100	843,000,000.00	085
16	SKYE BANK	75,000,000.00	129.8500	918,000,000.00	076
17	STANBIC-IBTC BANK	25,000,000.00	129.8100	943,000,000.00	221
18	GUARANTY TRUST BANK	15,000,000.00	129.8020	958,000,000.00	058
19	ACCESS BANK	40,000,000.00	129.7900	998,000,000.00	044
20	STANDARD CHARTERED BANK	10,000,000.00	129.7500	1,008,000,000.00	068

21	ZENITH BANK	30,000,000.00	129.7000	1,038,000,000.00	057
22	STANBIC-IBTC BANK	5,000,000.00	129.5100	1,043,000,000.00	221
23	STERLING BANK	2,000,000.00	129.2500	1,045,000,000.00	232
24	ECOBANK	20,000,000.00	129.2100	1,065,000,000.00	050
25	ZENITH BANK	30,000,000.00	129.2100	1,095,000,000.00	057
26	ACCESS BANK	40,000,000.00	129.2100	1,135,000,000.00	044
27	ECOBANK	40,000,000.00	128.8100	1,175,000,000.00	050
28	STERLING BANK	2,000,000.00	128.7500	1,177,000,000.00	232
29	FIRST BANK	30,000,000.00	128.7500	1,207,000,000.00	011
30	STANDARD CHARTERED BANK	15,000,000.00	128.7500	1,222,000,000.00	068
31	FIRST BANK	20,000,000.00	128.7200	1,242,000,000.00	011
32	ZENITH BANK	10,000,000.00	128.7100	1,252,000,000.00	057
33	AFRIBANK	3,000,000.00	128.7100	1,255,000,000.00	014
34	ECOBANK	10,000,000.00	128.4600	1,265,000,000.00	050
35	STERLING BANK	1,000,000.00	128.2200	1,266,000,000.00	232
36	FIRST INLAND BANK	5,000,000.00	128.0900	1,271,000,000.00	085
37	FIRST CITY MONUMENT BANK	10,000,000.00	128.0000	1,281,000,000.00	214
38	FIRST INLAND BANK	2,000,000.00	127.0900	1,283,000,000.00	085
39	FIRST BANK	10,000,000.00	126.5000	1,293,000,000.00	011
40	SKYE BANK	55,000,000.00	121.0000	1,348,000,000.00	076
		1,158,000,000.00			
	TOTAL	1,348,000,000.00			

BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
	A. UNSUCCESSFUL BIDS				
1	FIRST INLAND BANK	1,000,000.00	130.0100	1,000,000.00	085
2	ACCESS BANK	1,000,000.00	130.6900	2,000,000.00	044
	TOTAL	2,000,000.00			

SUMMARY FOR WDAS NO.93/2008 OF 10TH DECEMBER, 2008

1 AMOUNT OFFERED	US\$200,000,000.00
2 AMOUNT SOLD AT WDAS	US\$190,000,000.00
3 AMOUNT SOLD AT BDC	NIL
4 TOTAL AMOUNT SOLD	US\$190,000,000.00
5 NO. OF PARTICIPATING BANKS	18

WEIGHTED AVERAGE
6.8395
3.8967
5.8438
1.9473
3.8929
24.3305
9.7181
4.8405
1.9332
2.8999
1.9322
9.6595
2.8976
0.9651
0.2893
7.2246
2.4075
1.4444
3.8513
0.9625

2.8865
0.4804
0.1918
1.9171
2.8756
3.8341
3.8223
0.1910
2.8654
1.4327
1.9098
0.9548
0.2864
0.9530
0.0951
0.4751
0.9496
0.1886
0.9384
4.9369
129.9610