

**CENTRAL BANK OF NIGERIA  
TRADE AND EXCHANGE DEPARTMENT  
FOREIGN EXCHANGE MARKET WDAS NO.49/2008  
OF 30TH JUNE, 2008**

**FOREIGN EXCHANGE MARKET WDAS SALES RESULT**

<b>S/N</b>	<b>BANK NAME</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUM. TOTAL</b>	<b>BANK CODE</b>	<b>WEIGHTED AVERAGE</b>
	<b>A. SUCCESSFUL BIDS</b>					
1	AFRIBANK NIGERIA	1,000,000.00	116.6400	1,000,000.00	014	0.8128
2	GUARANTY TRUST BANK	13,000,000.00	116.6300	14,000,000.00	058	10.5658
3	FIRST BANK OF NIGERIA	10,000,000.00	116.6300	24,000,000.00	011	8.1275
4	UNITED BANK FOR AFRICA	10,000,000.00	116.6300	34,000,000.00	033	8.1275
5	ECOBANK NIGERIA	10,000,000.00	116.6300	44,000,000.00	050	8.1275
6	EQUITORIAL TRUST BANK	2,000,000.00	116.6300	46,000,000.00	040	1.6255
7	ACCESS BANK	13,000,000.00	116.6300	59,000,000.00	044	10.5658
8	FIDELITY BANK	10,000,000.00	116.6300	69,000,000.00	070	8.1275
9	STANBIC-IBTC BANK	2,000,000.00	116.6300	71,000,000.00	221	1.6255
10	FIRST CITY MONUMENT BANK	5,000,000.00	116.6300	76,000,000.00	214	4.0638
11	NIGERIA INTERNATIONAL BANK	10,000,000.00	116.6300	86,000,000.00	023	8.1275
12	OCEANIC BANK INTERNATIONAL	15,000,000.00	116.6300	101,000,000.00	056	12.1913
		<b>101,000,000.00</b>				
	<b>B. UNSUCCESSFUL BIDS</b>					
13	GUARANTY TRUST BANK	2,000,000.00	116.6200	103,000,000.00	058	1.6254
14	FIRST BANK OF NIGERIA	3,000,000.00	116.6200	106,000,000.00	011	2.4380
15	BANK PHB	500,000.00	116.6200	106,500,000.00	082	0.4063
16	ACCESS BANK	4,000,000.00	116.6200	110,500,000.00	044	3.2507
17	STANBIC-IBTC BANK	2,000,000.00	116.6200	112,500,000.00	221	1.6254
18	STANDARD CHARTERED BANK	1,000,000.00	116.6200	113,500,000.00	068	0.8127
19	NIGERIA INTERNATIONAL BANK	2,000,000.00	116.6200	115,500,000.00	023	1.6254

20	GUARANTY TRUST BANK	500,000.00	116.6100	116,000,000.00	058	0.4063
21	FIRST BANK OF NIGERIA	2,000,000.00	116.6100	118,000,000.00	011	1.6252
22	BANK PHB	500,000.00	116.6100	118,500,000.00	082	0.4063
23	STANBIC-IBTC BANK	2,000,000.00	116.6100	120,500,000.00	221	1.6252
24	FIRST CITY MONUMENT BANK	5,000,000.00	116.6100	125,500,000.00	214	4.0631
25	NIGERIA INTERNATIONAL BANK	2,000,000.00	116.6000	127,500,000.00	023	1.6251
26	ACCESS BANK	3,000,000.00	116.5900	130,500,000.00	044	2.4374
27	OCEANIC BANK INTERNATIONAL	10,000,000.00	116.5900	140,500,000.00	056	8.1247
28	STANDARD CHARTERED BANK	2,000,000.00	116.5800	142,500,000.00	068	1.6248
29	STANDARD CHARTERED BANK	1,000,000.00	116.5400	143,500,000.00	068	0.8121
		<b>42,500,000.00</b>				
	<b>TOTAL</b>	<b>143,500,000.00</b>				<b>116.6223</b>

### BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
<b>A. SUCCESSFUL BIDS</b>					
1	UNION BANK OF NIGERIA	2,000,000.00	116.6600	2,000,000.00	032
2	INTERCONTINENTAL BANK	2,000,000.00	116.6400	4,000,000.00	069
3	EQUITORIAL TRUST BANK	2,000,000.00	116.6400	6,000,000.00	040
4	UNITY BANK	2,000,000.00	116.6300	8,000,000.00	215
5	FIDELITY BANK	2,000,000.00	116.6300	10,000,000.00	070
6	BANK PHB	2,000,000.00	116.6300	12,000,000.00	082
7	FIRST INLAND BANK	2,000,000.00	116.6300	14,000,000.00	085
8	GUARANTY TRUST BANK	500,000.00	116.6300	14,500,000.00	058
9	FIRST CITY MONUMENT BANK	2,000,000.00	116.6300	16,500,000.00	214
10	ACCESS BANK	2,000,000.00	116.6300	18,500,000.00	044
	<b>TOTAL</b>	<b>18,500,000.00</b>			

**SUMMARY FOR WDAS NO.49/2008 OF 30TH JUNE, 2008**

<b>1 AMOUNT OFFERED</b>	<b>US\$70,000,000.00</b>
<b>2 AMOUNT SOLD AT WDAS</b>	<b>US\$101,000,000.00</b>
<b>3 AMOUNT SOLD AT BDC</b>	<b>US\$18,500,000.00</b>
<b>4 TOTAL AMOUNT SOLD</b>	<b>US\$119,500,000.00</b>
<b>5 NO. OF PARTICIPATING BANKS</b>	<b>18</b>