

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.58/2008
OF 30TH JULY, 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	ACCESS BANK	15,000,000.00	116.5900	15,000,000.00	044	8.2106
2	FIDELITY BANK	6,000,000.00	116.5900	21,000,000.00	070	3.2842
3	FIRST BANK OF NIGERIA	10,000,000.00	116.5900	31,000,000.00	011	5.4737
4	GUARANTY TRUST BANK	20,000,000.00	116.5900	51,000,000.00	058	10.9474
5	OCEANIC BANK	10,000,000.00	116.5900	61,000,000.00	056	5.4737
6	STANBIC-IBTC BANK	2,000,000.00	116.5900	63,000,000.00	221	1.0947
7	STANDARD CHARTERED BANK	40,000,000.00	116.5900	103,000,000.00	068	21.8948
8	CITIBANK	1,000,000.00	116.5900	104,000,000.00	023	0.5474
9	FIRST CITY MONUMENT BANK	25,000,000.00	116.5900	129,000,000.00	214	13.6843
10	ZENITH INTERNATIONAL BANK	20,000,000.00	116.5900	149,000,000.00	057	10.9474
		149,000,000.00				
	B. UNSUCCESSFUL BIDS					
11	ACCESS BANK	3,000,000.00	116.5800	152,000,000.00	044	1.6420
12	FIDELITY BANK	4,000,000.00	116.5800	156,000,000.00	070	2.1893
13	FIRST BANK OF NIGERIA	5,000,000.00	116.5800	161,000,000.00	011	2.7366
14	GUARANTY TRUST BANK	5,000,000.00	116.5800	166,000,000.00	058	2.7366
15	STANBIC-IBTC BANK	2,000,000.00	116.5800	168,000,000.00	221	1.0946
16	STANDARD CHARTERED BANK	10,000,000.00	116.5800	178,000,000.00	068	5.4732
17	CITIBANK	2,000,000.00	116.5800	180,000,000.00	023	1.0946
18	ACCESS BANK	2,000,000.00	116.5700	182,000,000.00	044	1.0946
19	FIDELITY BANK	1,000,000.00	116.5700	183,000,000.00	070	0.5473
20	FIRST BANK OF NIGERIA	2,000,000.00	116.5700	185,000,000.00	011	1.0946

21	GUARANTY TRUST BANK	2,000,000.00	116.5700	187,000,000.00	058	1.0946
22	STANBIC-IBTC BANK	5,000,000.00	116.5700	192,000,000.00	221	2.7364
23	CITIBANK	2,000,000.00	116.5700	194,000,000.00	023	1.0946
24	FIRST CITY MONUMENT BANK	5,000,000.00	116.5700	199,000,000.00	214	2.7364
25	OCEANIC BANK	10,000,000.00	116.5500	209,000,000.00	056	5.4718
26	EQUITORIAL TRUST BANK	2,000,000.00	116.5200	211,000,000.00	040	1.0941
27	STANDARD CHARTERED BANK	2,000,000.00	116.5200	213,000,000.00	068	1.0941
		64,000,000.00				
	TOTAL	213,000,000.00				116.5836

BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	ACCESS BANK	2,000,000.00	116.5900	2,000,000.00	044
2	BANK PHB	2,000,000.00	116.5900	4,000,000.00	082
3	EQUITORIAL TRUST BANK	2,000,000.00	116.5900	6,000,000.00	040
4	FIDELITY BANK	2,000,000.00	116.5900	8,000,000.00	070
5	FIRST CITY MONUMENT BANK	2,000,000.00	116.5900	10,000,000.00	214
6	GUARANTY TRUST BANK	1,000,000.00	116.5900	9,000,000.00	058
7	UNION BANK	2,000,000.00	116.5900	11,000,000.00	032
8	INTERCONTINENTAL BANK	2,000,000.00	116.5900	13,000,000.00	069
9	UNITED BANK FOR AFRICA	2,000,000.00	116.5900	15,000,000.00	033
10	UNITY BANK	2,000,000.00	116.5900	17,000,000.00	215
	TOTAL	19,000,000.00			

SUMMARY FOR WDAS NO.58/2008 OF 30TH JULY, 2008

1 AMOUNT OFFERED

US\$70,000,000.00

2 AMOUNT SOLD AT WDAS	US\$149,000,000.00
3 AMOUNT SOLD AT BDC	US\$19,000,000.00
4 TOTAL AMOUNT SOLD	US\$168,000,000.00
5 NO. OF PARTICIPATING BANKS	16