

**CENTRAL BANK OF NIGERIA  
TRADE AND EXCHANGE DEPARTMENT  
FOREIGN EXCHANGE MARKET WDAS NO.59/2008  
OF 4TH AUGUST, 2008**

**FOREIGN EXCHANGE MARKET WDAS SALE 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>A. SUCCESSFUL BIDS</b>					
1	FIRST BANK OF NIGERIA	15,000,000.00	116.5900	15,000,000.0000	011
2	STERLING BANK	2,000,000.00	116.5900	17,000,000.0000	232
3	OCEANIC BANK INTERNATIONAL	20,000,000.00	116.5900	37,000,000.0000	056
4	AFRIBANK NIGERIA	5,000,000.00	116.5900	42,000,000.0000	014
5	EQUITORIAL TRUST BANK	4,000,000.00	116.5900	46,000,000.0000	040
6	STANBIC-IBTC BANK	10,000,000.00	116.5900	56,000,000.0000	221
		<b>56,000,000.00</b>			
<b>A. UNSUCCESSFUL BIDS</b>					
7	GUARANTY TRUST BANK	250,000.00	116.5800	56,250,000.0000	058
8	FIDELITY BANK	5,000,000.00	116.5800	61,250,000.0000	070
9	STANBIC-IBTC BANK	2,000,000.00	116.5800	63,250,000.0000	221
10	FIRST CITY MONUMENT BANK	2,000,000.00	116.5800	65,250,000.0000	214
11	GUARANTY TRUST BANK	250,000.00	116.5700	65,500,000.0000	058
12	ECOBANK	2,000,000.00	116.5700	67,500,000.0000	050
13	OCEANIC BANK INTERNATIONAL	10,000,000.00	116.5700	77,500,000.0000	056
14	FIDELITY BANK	3,000,000.00	116.5700	80,500,000.0000	070

15	STANBIC-IBTC BANK	10,000,000.00	116.5700	90,500,000.0000	221
16	STANDARD CHARTERED BANK	5,000,000.00	116.5700	95,500,000.0000	068
17	GUARANTY TRUST BANK	250,000.00	116.5600	95,750,000.0000	058
18	STANDARD CHARTERED BANK	2,000,000.00	116.5600	97,750,000.0000	068
19	FIRST BANK OF NIGERIA	5,000,000.00	116.5500	102,750,000.0000	011
20	FIRST CITY MONUMENT BANK	5,000,000.00	116.5500	107,750,000.0000	214
21	FIRST BANK OF NIGERIA	5,000,000.00	116.5400	112,750,000.0000	011
22	STANDARD CHARTERED BANK	1,000,000.00	116.5100	113,750,000.0000	068
		57,750,000.00			
	<b>TOTAL</b>	<b>113,750,000.00</b>			

### **BANKS' BDC CASH REQUEST**

<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>A. SUCCESSFUL BIDS</b>				
1	UNITY BANK	2,000,000.00	116.5900	2,000,000.00	215
2	FIDELITY BANK	2,000,000.00	116.5900	4,000,000.00	070
3	BANK PHB	2,000,000.00	116.5900	6,000,000.00	082
4	EQUITORIAL TRUST BANK	2,000,000.00	116.5900	8,000,000.00	040
5	UNION BANK OF NIGERIA	2,000,000.00	116.5900	10,000,000.00	032
6	UNITED BANK FOR AFRICA	2,000,000.00	116.5900	12,000,000.00	033
7	FIRST CITY MONUMENT BANK	2,000,000.00	116.5900	14,000,000.00	214
8	INTERCONTINENTAL BANK	2,000,000.00	116.5900	16,000,000.00	069
	<b>TOTAL</b>	<b>16,000,000.00</b>			

**SUMMARY FOR WDAS NO.59/2008 OF 4TH AUGUST, 2008**

<b>1 AMOUNT OFFERED</b>	<b>US\$80,000,000.00</b>
<b>2 AMOUNT SOLD AT WDAS</b>	<b>US\$56,000,000.00</b>
<b>3 AMOUNT SOLD AT BDC</b>	<b>US\$16,000,000.00</b>
<b>4 TOTAL AMOUNT SOLD</b>	<b>US\$72,000,000.00</b>
<b>5 NO. OF PARTICIPATING BANKS</b>	<b>14</b>

<b>WEIGHTED AVERAGE</b>
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15.3745
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2.0499
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20.4993
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5.1248
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4.0999
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10.2497
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0.2562
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5.1244
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2.0498
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2.0498
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0.2562
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2.0496
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10.2479
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3.0744
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<b>10.2479</b>
<b>5.1240</b>
<b>0.2562</b>
<b>2.0494</b>
<b>5.1231</b>
<b>5.1231</b>
<b>5.1226</b>
<b>1.0243</b>
<b>116.5769</b>