

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.62/2008
OF 13TH AUGUST, 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	GUARANTY TRUST BANK	60,000,000.00	116.5900	60,000,000.00	058	24.1221
2	FIRST BANK OF NIGERIA	12,000,000.00	116.5800	72,000,000.00	011	4.8240
3	OCEANIC BANK INTERNATIONAL	15,000,000.00	116.5800	87,000,000.00	056	6.0300
4	EQUITORIAL TRUST BANK	8,000,000.00	116.5800	95,000,000.00	040	3.2160
5	STANBIC-IBTC BANK	35,000,000.00	116.5800	130,000,000.00	221	14.0700
6	NIGERIA INTERNATIONAL BANK	30,000,000.00	116.5800	160,000,000.00	023	12.0600
7	GUARANTY TRUST BANK	30,000,000.00	116.5800	190,000,000.00	058	12.0600
8	ACCESS BANK	20,000,000.00	116.5800	210,000,000.00	044	8.0400
9	STERLING BANK	2,000,000.00	116.5800	212,000,000.00	232	0.8040
10	AFRIBANK PLC	2,000,000.00	116.5800	214,000,000.00	014	0.8040
		214,000,000.00				
B. UNSUCCESSFUL BIDS						
11	FIRST BANK OF NIGERIA	3,000,000.00	116.5700	217,000,000.00	011	1.2059
12	FIRST CITY MONUMENT BANK	2,000,000.00	116.5700	219,000,000.00	214	0.8039
13	OCEANIC BANK INTERNATIONAL	10,000,000.00	116.5700	229,000,000.00	056	4.0197
14	EQUITORIAL TRUST BANK	3,000,000.00	116.5700	232,000,000.00	040	1.2059
15	STANBIC-IBTC BANK	15,000,000.00	116.5700	247,000,000.00	221	6.0295
16	NIGERIA INTERNATIONAL BANK	5,000,000.00	116.5700	252,000,000.00	023	2.0098
17	GUARANTY TRUST BANK	2,000,000.00	116.5700	254,000,000.00	058	0.8039
18	ACCESS BANK	1,000,000.00	116.5700	255,000,000.00	044	0.4020
19	STD. CHARTERED BANK	2,000,000.00	116.5700	257,000,000.00	068	0.8039
20	FIRST BANK OF NIGERIA	2,000,000.00	116.5600	259,000,000.00	011	0.8039
21	FIRST CITY MONUMENT BANK	5,000,000.00	116.5600	264,000,000.00	214	2.0097
22	OCEANIC BANK INTERNATIONAL	10,000,000.00	116.5600	274,000,000.00	056	4.0193
23	NIGERIA INTERNATIONAL BANK	2,000,000.00	116.5600	276,000,000.00	023	0.8039
24	ACCESS BANK	1,000,000.00	116.5600	277,000,000.00	044	0.4019
25	STD. CHARTERED BANK	2,000,000.00	116.5600	279,000,000.00	068	0.8039
26	STANBIC-IBTC BANK	10,000,000.00	116.5500	289,000,000.00	221	4.0190
27	STD. CHARTERED BANK	1,000,000.00	116.5100	290,000,000.00	068	0.4018

		76,000,000.00				
	TOTAL (A + B)	290,000,000.00				116.5778

BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	BANK CODE	BANK CODE
1	UNITY BANK	2,000,000.00	116.5800	2,000,000.00	215
2	ACCESS BANK	2,000,000.00	116.5800	4,000,000.00	044
3	AFRIBANK PLC	2,000,000.00	116.5800	6,000,000.00	014
4	GUARANTY TRUST BANK	2,000,000.00	116.5800	8,000,000.00	058
5	UNION BANK	2,000,000.00	116.5800	10,000,000.00	032
6	EQUITORIAL TRUST BANK	2,000,000.00	116.5800	12,000,000.00	040
7	FIRST INLAND BANK	2,000,000.00	116.5800	14,000,000.00	085
8	UNITED BANK FOR AFRICA	2,000,000.00	116.5800	16,000,000.00	033
9	FIRST CITY MONUMENTBANK	2,000,000.00	116.5800	18,000,000.00	214
10	BANK PHB	2,000,000.00	116.5800	20,000,000.00	082
11	INTERCONTINENTAL BANK	2,000,000.00	116.5800	22,000,000.00	069
	TOTAL	22,000,000.00			

SUMMARY OF WDAS NO. 62/2008 OF 13TH. AUGUST, 2008

1 AMOUNT OFFERED	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$214,000,000.00
3 AMOUNT SOLD AT BDC	US\$22,000,000.00
4 TOTAL AMOUNT SOLD	US\$236,000,000.00
5 NO. OF PARTICIPATING BANKS	17