

**CENTRAL BANK OF NIGERIA  
TRADE AND EXCHANGE DEPARTMENT  
FOREIGN EXCHANGE MARKET WDAS NO.69/2008  
OF 8TH SEPTEMBER, 2008**

**FOREIGN EXCHANGE MARKET WDAS SALES RESULT**

<b>S/N</b>	<b>BANK NAME</b> <b>A. SUCCESSFUL BIDS</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUM. TOTAL</b>	<b>BANK CODE</b>	<b>WEIGHTED AVERAGE</b>
1	FIRST BANK OF NIGERIA	4,000,000.00	116.5600	4,000,000.00	011	19.4267
2	UNITY BANK	1,500,000.00	116.5600	5,500,000.00	215	7.2850
3	GUARANTY TRUST BANK	500,000.00	116.5600	6,000,000.00	058	2.4283
4	GUARANTY TRUST BANK	500,000.00	116.5500	6,500,000.00	058	2.4281
5	FIDELITY BANK	5,000,000.00	116.5400	11,500,000.00	070	24.2792
6	GUARANTY TRUST BANK	500,000.00	116.5400	12,000,000.00	058	2.4279
7	FIRST BANK OF NIGERIA	6,000,000.00	116.5300	18,000,000.00	011	29.1325
8	FIRST BANK OF NIGERIA	2,000,000.00	116.5000	20,000,000.00	011	9.7083
9	EQUITORIAL TRUST BANK	2,000,000.00	116.5000	22,000,000.00	040	9.7083
10	EQUITORIAL TRUST BANK	2,000,000.00	116.4800	24,000,000.00	040	9.7067
	<b>TOTAL</b>	<b>24,000,000.00</b>				<b>116.5310</b>

**BANKS' BDC CASH REQUEST**

<b>S/N</b>	<b>BANK NAME</b> <b>A. SUCCESSFUL BIDS</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUM. TOTAL</b>	<b>BANK CODE</b>
1	FIRST CITY MONUMENT BANK	2,000,000.00	116.5700	2,000,000.00	214
2	UNITY BANK	2,000,000.00	116.5600	4,000,000.00	215
3	FIDELITY BANK	2,000,000.00	116.5600	6,000,000.00	070

4	BANK PHB	2,000,000.00	116.5600	8,000,000.00	082
5	SKYE BANK	2,000,000.00	116.5600	10,000,000.00	076
6	EQUITORIAL TRUST BANK	2,000,000.00	116.5600	12,000,000.00	040
7	UNITED BANK FOR AFRICA	2,000,000.00	116.5600	14,000,000.00	033
8	UNION BANK OF NIGERIA	2,000,000.00	116.5600	16,000,000.00	032
9	ACCESS BANK	2,000,000.00	116.5600	18,000,000.00	044
10	INTERCONTINENTAL BANK	2,000,000.00	116.5600	20,000,000.00	069
	<b>TOTAL</b>	<b>20,000,000.00</b>			

### **SUMMARY FOR WDAS NO.69/2008 OF 8TH SEPTEMBER, 2008**

<b>1 AMOUNT OFFERED</b>	<b>US\$65,000,000.00</b>
<b>2 AMOUNT SOLD AT WDAS</b>	<b>US\$NIL</b>
<b>3 AMOUNT SOLD AT BDC</b>	<b>US\$20,000,000.00</b>
<b>4 TOTAL AMOUNT SOLD</b>	<b>US\$20,000,000.00</b>
<b>5 NO. OF PARTICIPATING BANKS</b>	<b>12</b>