

CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.74/2008
OF 22ND SEPTEMBER, 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	BANK OF INDUSTRY LTD	1,431,434.00	116.5600	1,431,434.00	404	7.1207
2	FIRST BANK OF NIGERIA	15,000,000.00	116.5600	16,431,434.00	011	74.6177
		16,431,434.00				
	B. UNSUCCESS FUL BIDS					
3	FIRST BANK OF NIGERIA	3,000,000.00	116.5500	19,431,434.00	011	14.9223
4	FIRST BANK OF NIGERIA	2,000,000.00	116.5400	21,431,434.00	011	9.9473
5	FIDELITY BANK	2,000,000.00	116.5000	23,431,434.00	070	9.9439
		7,000,000.00				
	TOTAL	23,431,434.00				116.5519

BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
	SUCCESSFUL BIDS				
1	GUARANTY TRUST BANK	2,000,000.00	116.5600	2,000,000.00	058
2	UNITY BANK	2,000,000.00	116.5600	4,000,000.00	215
3	EQUITORIAL TRUST BANK	2,000,000.00	116.5600	6,000,000.00	082
4	UNION BANK OF NIGERIA	2,000,000.00	116.5600	8,000,000.00	032
5	FIDELITY BANK	2,000,000.00	116.5600	10,000,000.00	070
6	UNITED BANK FOR AFRICA	2,000,000.00	116.5600	12,000,000.00	033
7	FIRST INLAND BANK	2,000,000.00	116.5600	14,000,000.00	085
8	ACCESS BANK	2,000,000.00	116.5600	16,000,000.00	044
9	BANK PHB	2,000,000.00	116.5600	18,000,000.00	082

TOTAL	18,000,000.00		
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SUMMARY FOR WDAS NO.74/2008 OF 24TH SEPTEMBER, 2008

1 AMOUNT OFFERED	US\$65,000,000.00
2 AMOUNT SOLD AT WDAS	US\$16,431,434.00
3 AMOUNT SOLD AT BDC	US\$18,000,000.00
4 TOTAL AMOUNT SOLD	US\$34,431,434.00
5 NO. OF PARTICIPATING BANKS	11