

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.79/2008
OF 20TH OCTOBER, 2008**

S/N	BANK NAME A. SUCCESSFUL BIDS	BANK CODE	BID RATE	BID AMOUNT	NAIRA VALUE	1% COMMISSION	1% COMM. PLUS NAIRA VALUE
1	GUARANTY TRUST BANK	058	116.5900	70,000,000.00	8,161,300,000.00	81,613,000.00	8,242,913,000.00
2	GUARANTY TRUST BANK	058	116.5800	5,000,000.00	582,900,000.00	5,829,000.00	588,729,000.00
3	CITI BANK NIGERIA	023	116.5700	30,000,000.00	3,497,100,000.00	34,971,000.00	3,532,071,000.00
4	STANBIC-IBTC BANK	221	116.5700	20,000,000.00	2,331,400,000.00	23,314,000.00	2,354,714,000.00
5	ACCESS BANK	044	116.5600	10,000,000.00	1,165,600,000.00	11,656,000.00	1,177,256,000.00
6	BANK PHB	082	116.5600	35,000,000.00	4,079,600,000.00	40,796,000.00	4,120,396,000.00
7	CITI BANK NIGERIA	023	116.5600	20,000,000.00	2,331,200,000.00	23,312,000.00	2,354,512,000.00
8	FIRST BANK OF NIGERIA	011	116.5600	20,000,000.00	2,331,200,000.00	23,312,000.00	2,354,512,000.00
9	FIRST INLAND BANK	232	116.5600	4,000,000.00	466,240,000.00	4,662,400.00	470,902,400.00
10	SKYE BANK	076	116.5600	10,000,000.00	1,165,600,000.00	11,656,000.00	1,177,256,000.00
11	STANBIC-IBTC BANK	221	116.5600	20,000,000.00	2,331,200,000.00	23,312,000.00	2,354,512,000.00
12	STANDARD CHARTERED BANK	068	116.5600	30,000,000.00	3,496,800,000.00	34,968,000.00	3,531,768,000.00
13	ZENITH BANK	057	116.5600	70,000,000.00	8,159,200,000.00	81,592,000.00	8,240,792,000.00
	TOTAL			344,000,000.00	40,099,340,000.00	400,993,400.00	40,500,333,400.00

BANKS' BDC CASH REQUEST

S/N	BANK NAME SUCCESSFUL BIDS	BANK CODE	BID RATE	BID AMOUNT	NAIRA VALUE	1% COMMISSION	1% COMM. PLUS NAIRA VALUE
1	ACCESS BANK	044	116.5600	2,000,000.00	233,120,000.00	2,331,200.00	235,451,200.00
2	FIRST INLAND BANK	232	116.5600	2,000,000.00	233,120,000.00	2,331,200.00	235,451,200.00
	TOTAL			4,000,000.00	466,240,000.00	4,662,400.00	470,902,400.00

SUMMARY FOR WDAS NO.79/2008 OF 20TH OCTOBER, 2008

1 AMOUNT OFFERED

US\$60,000,000.00

2 AMOUNT SOLD AT WDAS	US\$344,000,000.00
3 AMOUNT SOLD AT BDC	US\$4,000,000.00
4 TOTAL AMOUNT SOLD	US\$348,000,000.00
5 NO. OF PARTICIPATING BANKS	22