

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.84/2008
OF 05TH NOVEMBER, 2008**

FOREIGN EXCHANGE MARKET WDAS SALES RESULT

S/N	BANK NAME	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE	WEIGHTED AVERAGE
A. SUCCESSFUL BIDS						
1	GUARANTY TRUST BANK	20,000,000.00	116.5750	20,000,000.00	058	25.6209
2	EQUITORIAL TRUST BANK	10,000,000.00	116.5700	30,000,000.00	040	12.8099
3	FIDELITY BANK	10,000,000.00	116.5700	40,000,000.00	070	12.8099
4	FIRST BANK OF NIGERIA	2,000,000.00	116.5700	42,000,000.00	011	2.5620
5	GUARANTY TRUST BANK	5,000,000.00	116.5700	47,000,000.00	058	6.4049
6	STANBIC-IBTC BANK	5,000,000.00	116.5700	52,000,000.00	221	6.4049
7	ZENITH BANK	10,000,000.00	116.5700	62,000,000.00	057	12.8099
	TOTAL	62,000,000.00				
B. UNSUCCESSFUL BIDS						
8	EQUITORIAL TRUST BANK	3,000,000.00	116.5600	65,000,000.00	040	3.8426
9	FIRST BANK OF NIGERIA	1,000,000.00	116.5600	66,000,000.00	011	1.2809
10	GUARANTY TRUST BANK	1,000,000.00	116.5600	67,000,000.00	058	1.2809
11	STANBIC-IBTC BANK	5,000,000.00	116.5600	72,000,000.00	221	6.4044
12	SKYE BANK	10,000,000.00	116.5500	82,000,000.00	076	12.8077
13	EQUITORIAL TRUST BANK	2,000,000.00	116.5500	84,000,000.00	040	2.5615
14	FIRST BANK OF NIGERIA	2,000,000.00	116.5500	86,000,000.00	011	2.5615
15	STANBIC-IBTC BANK	5,000,000.00	116.5500	91,000,000.00	221	6.4038
	TOTAL (A + B)	29,000,000.00				116.5658

BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	CUMM.TOTAL	BANK CODE
A. SUCCESSFUL BIDS					
1	FIDELITY BANK	2,000,000.00	116.5700	2,000,000.00	070

2	FINBANK	2,000,000.00	116.5700	4,000,000.00	085
	TOTAL	4,000,000.00			

SUMMARY FOR WDAS NO.84/2008 OF 05TH NOVEMBER, 2008

1 AMOUNT OFFERED	US\$70,000,000.00
2 AMOUNT SOLD AT WDAS	US\$62,000,000.00
3 AMOUNT SOLD AT BDC	US\$4,000,000.00
4 TOTAL AMOUNT SOLD	US\$66,000,000.00
5 NO. OF PARTICIPATING BANKS	8