

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS
NO.59/2006 OF 4TH OCTOBER, 2006
FOREIGN EXCHANGE AUCTION SALES RESULT**

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE	WEIGHTED AVERAGE
A. SUCCESSFUL BIDS						
1	BANK OF INDUSTRY LIMITED	2,035,950.00	127.1100	2,035,950.00	404	1.5776
2	IBTC-CHARTERED BANK	1,500,000.00	127.0500	3,535,950.00	221	1.1617
3	UNITY BANK	4,000,000.00	127.0500	7,535,950.00	215	3.0979
4	IBTC-CHARTERED BANK	1,000,000.00	127.0400	8,535,950.00	221	0.7744
5	AFRIBANK NIG. PLC	404,497.20	127.0300	8,940,447.20	014	0.3132
6	UNITY BANK	1,000,000.00	127.0300	9,940,447.20	215	0.7744
7	STERLING BANK	10,000,000.00	127.0200	19,940,447.20	232	7.7430
8	PLATINUMHABIB BANK PLC	5,000,000.00	127.0200	24,940,447.20	082	3.8715
9	DIAMOND BANK	5,000,000.00	127.0200	29,940,447.20	63	3.8715
10	UNION BANK OF NIG PLC	5,000,000.00	127.0200	34,940,447.20	032	3.8715
11	ACCESS BANK PLC	1,000,000.00	127.0200	35,940,447.20	044	0.7743
12	SKYE BANK	\$2,000,000.00	127.0200	37,940,447.20	076	1.5486
13	INTERCONTINENTAL BANK PLC	5,104,195.21	127.0200	43,044,642.41	069	3.9522
14	ZENITH BANK PLC	12,000,000.00	127.0200	55,044,642.41	057	9.2916
15	FIRST BANK OF NIGERIA	10,000,000.00	127.0100	65,044,642.41	011	7.7424
16	DIAMOND BANK	5,000,000.00	127.0100	70,044,642.41	63	3.8712
17	UNION BANK OF NIG PLC	1,000,000.00	127.0100	71,044,642.41	032	0.7742
18	ACCESS BANK PLC	1,000,000.00	127.0100	72,044,642.41	044	0.7742
19	SKYE BANK	\$250,000.00	127.0100	72,294,642.41	076	0.1936
20	GUARANTY TRUST BANK PLC	10,000,000.00	127.0100	82,294,642.41	058	7.7424
21	STANDARD CHARTERED BANK	23,000,000.00	127.0100	105,294,642.41	068	17.8075
		105,294,642.41				
B. UNSUCCESSFUL BIDS						
22	NIGERIA INTERNATIONAL BANK	10,000,000.00	127.0000	115,294,642.41	023	7.7418
23	FIRST BANK OF NIGERIA	10,000,000.00	127.0000	125,294,642.41	011	7.7418
24	DIAMOND BANK	5,000,000.00	127.0000	130,294,642.41	63	3.8709
25	ACCESS BANK PLC	1,000,000.00	127.0000	131,294,642.41	044	0.7742
26	SKYE BANK	\$250,000.00	127.0000	131,544,642.41	076	0.1935
27	GUARANTY TRUST BANK PLC	5,000,000.00	127.0000	136,544,642.41	058	3.8709
28	STANDARD CHARTERED BANK	10,000,000.00	127.0000	146,544,642.41	068	7.7418
29	FIRST BANK OF NIGERIA	5,000,000.00	126.9900	151,544,642.41	011	3.8706
30	DIAMOND BANK	5,000,000.00	126.9900	156,544,642.41	63	3.8706
31	GUARANTY TRUST BANK PLC	500,000.00	126.9900	157,044,642.41	058	0.3871
32	STANDARD CHARTERED BANK	1,000,000.00	126.9900	158,044,642.41	068	0.7741
33	NIGERIA INTERNATIONAL BANK	5,000,000.00	126.9800	163,044,642.41	023	3.8703
34	EQUITORIAL TRUST BANK	1,000,000.00	126.9200	164,044,642.41	040	0.7737
		58,750,000.00				

TOTAL (A+B)	164,044,642.41			127.0103
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BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	ACCESS BANK PLC	2,000,000.00	127.0400	2,000,000.00	044
2	AFRIBANK NIG. PLC (BDC OPERATIONS)	500,000.00	127.0300	2,500,000.00	014
3	EQUITORIAL TRUST BANK	750,000.00	127.0200	3,250,000.00	040
4	UNITY BANK	2,000,000.00	127.0200	5,250,000.00	215
5	FIRST INLAND BANK PLC	2,000,000.00	127.0200	7,250,000.00	085
6	SKYE BANK	1,000,000.00	127.0200	8,250,000.00	076
7	(CASH) INTERCONTINENTAL BANK PLC	2,000,000.00	127.0200	10,250,000.00	069
		10,250,000.00			
	B. UNSUCCESSFUL BIDS				
8	FIDELITY BANK	2,000,000.00	127.0000	12,250,000.00	070
9	FCMB (BDC)	2,000,000.00	127.0000	14,250,000.00	214
		4,000,000.00			
	TOTAL	14,250,000.00			

SUMMARY FOR WHOLESALE DAS 59 OF 04-10-2006

1 AMOUNT OFFERED FOR SALE	US\$100,000,000.00
2 AMOUNT SOLD AT WDAS	US\$105,294,642.41
3 AMOUNT SOLD AT BANKS' BDC	US\$10,250,000.00
4 TOTAL AMOUNT SOLD	US\$115,544,642.41
5 NO. OF PATICIPATING BANKS	20