

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS
NO.60/2006 OF 9TH OCTOBER, 2006
FOREIGN EXCHANGE AUCTION WDAS RESULT**

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE	WEIGHTED AVERAGE
	A. SUCCESSFUL BIDS					
1	UNITY BANK	1,000,000.00	127.0300	1,000,000.00	215	1.0196
2	IBTC CHARTERED BANK PLC	250,000.00	127.0300	1,250,000.00	221	0.2549
3	ZENITH BANK PLC	12,000,000.00	127.0200	13,250,000.00	057	12.2348
4	DIAMOND BANK	5,000,000.00	127.0200	18,250,000.00	63	5.0978
5	UNION BANK OF NIG PLC	3,000,000.00	127.0200	21,250,000.00	032	3.0587
6	ACCESS BANK PLC	2,000,000.00	127.0200	23,250,000.00	044	2.0391
7	FIRST INLAND BANK PLC	2,000,000.00	127.0200	25,250,000.00	085	2.0391
8	GUARANTY TRUST BANK	10,000,000.00	127.0200	35,250,000.00	058	10.1957
9	ZENITH BANK PLC	3,000,000.00	127.0100	38,250,000.00	057	3.0585
10	INTERCONTINENTAL BANK	5,332,536.93	127.0100	43,582,536.93	069	5.4364
11	FIRST BANK	15,000,000.00	127.0100	58,582,536.93	011	15.2923
12	DIAMOND BANK	10,000,000.00	127.0100	68,582,536.93	63	10.1948
13	UNION BANK OF NIG PLC	500,000.00	127.0100	69,082,536.93	032	0.5097
14	ACCESS BANK PLC	2,000,000.00	127.0100	71,082,536.93	044	2.0390
15	FIRST INLAND BANK PLC	1,000,000.00	127.0100	72,082,536.93	085	1.0195
16	GUARANTY TRUST BANK	5,000,000.00	127.0100	77,082,536.93	058	5.0974
17	IBTC CHARTERED BANK PLC	250,000.00	127.0100	77,332,536.93	221	0.2549
18	FIRST BANK	20,000,000.00	127.0100	97,332,536.93	011	20.3897
19	EQUITORIAL TRUST BANK	1,000,000.00	127.0100	98,332,536.93	040	1.0195
		98,332,536.93				
	B. UNSUCCESSFUL BIDS					
20	FIDELITY BANK PLC	7,000,000.00	127.0000	105,332,536.93	070	7.1358
21	DIAMOND BANK	5,000,000.00	127.0000	110,332,536.93	63	5.0970
22	UNION BANK OF NIG PLC	500,000.00	127.0000	110,832,536.93	032	0.5097
23	ACCESS BANK PLC	1,000,000.00	127.0000	111,832,536.93	044	1.0194
24	SKYE BANK	250,000.00	127.0000	112,082,536.93	076	0.2549
25	GUARANTY TRUST BANK	500,000.00	127.0000	112,582,536.93	058	0.5097

26	FIRST BANK	10,000,000.00	127.0000	122,582,536.93	011	10.1940
27	EQUITORIAL TRUST BANK	1,000,000.00	127.0000	123,582,536.93	040	1.0194
28	FIDELITY BANK PLC	1,000,000.00	126.9900	124,582,536.93	070	1.0193
		26,250,000.00				127.0107
	TOTAL (A + B)	124,582,536.93				

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	WEMA - BDC	2,000,000.00	127.0300	2,000,000.00	35
2	ACCESS BANK PLC	2,000,000.00	127.0300	4,000,000.00	044
3	SKYE BANK	2,000,000.00	127.0200	6,000,000.00	076
4	AFRIBANK NIG. PLC (BDC OPERA	500,000.00	127.0200	6,500,000.00	014
5	FIRST INLAND BANK PLC	2,000,000.00	127.0200	8,500,000.00	085
6	UNITY BANK	2,000,000.00	127.0200	10,500,000.00	215
7	FCMB	2,000,000.00	127.0200	12,500,000.00	214
8	INTERCONTINENTAL BANK	2,000,000.00	127.0200	14,500,000.00	069
		14,500,000.00			
	B. UNSUCCESSFUL BIDS				
9	FIDELITY BANK PLC	2,000,000.00	127.0000	16,500,000.00	070
		2,000,000.00			
	TOTAL (A + B)	16,500,000.00			

SUMMARY FOR WHOLESALE DAS 60 OF 09-10-2006

1 AMOUNT OFFERED FOR SALE	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$98,332,536.93
3 AMOUNT SOLD AT BANKS' BDC	US\$14,500,000.00
4 TOTAL AMOUNT SOLD	US\$112,832,536.93
5 NO. OF PATICIPATING BANKS	16