

**CENTRAL BANK OF NIGERIA  
 TRADE AND EXCHANGE DEPARTMENT  
 FOREIGN EXCHANGE AUCTION WDAS  
 NO.61/2006 OF 11TH OCTOBER, 2006  
 FOREIGN EXCHANGE AUCTION WDAS RESULT**

<b>S/N</b>	<b>BANK</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUMM. TOTAL</b>	<b>BANK CODE</b>	<b>WEIGHTED AVERAGE</b>
	<b>A. SUCCESSFUL BIDS</b>					
1	UNITY BANK	500,000.00	127.0300	500,000.0000	215	0.7898
2	DIAMOND BANK	5,000,000.00	127.0200	5,500,000.0000	063	7.8979
3	OCEANIC BANK INT'L PLC	2,000,000.00	127.0200	7,500,000.0000	056	3.1591
4	SKYE BANK	2,000,000.00	127.0200	9,500,000.0000	076	3.1591
5	SPRINGBANK	1,000,000.00	127.0100	10,500,000.0000	084	1.5794
6	DIAMOND BANK	10,000,000.00	127.0100	20,500,000.0000	063	15.7945
7	FIRST BANK NIGERIA PLC	35,000,000.00	127.0100	55,500,000.0000	011	55.2806
8	FIDELITY BANK PLC	3,000,000.00	127.0100	58,500,000.0000	070	4.7383
9	AFRIBANK NIG. PLC	1,000,000.00	127.0100	59,500,000.0000	014	1.5794
10	ACCESS BANK PLC	1,000,000.00	127.0100	60,500,000.0000	044	1.5794
11	SKYE BANK	1,000,000.00	127.0100	61,500,000.0000	076	1.5794
12	INTERCONTINENTAL BANK	5,414,278.62	127.0100	66,914,278.6200	069	8.5516
		<b>66,914,278.62</b>				
	<b>B. UNSUCCESSFUL BIDS</b>					
13	DIAMOND BANK	5,000,000.00	127.0000	71,914,278.6200	063	7.8966
14	FIRST BANK NIGERIA PLC	5,000,000.00	127.0000	76,914,278.6200	011	7.8966
15	ACCESS BANK PLC	1,000,000.00	127.0000	77,914,278.6200	044	1.5793
16	EQUITORIAL TRUST BANK LIMITED	2,000,000.00	127.0000	79,914,278.6200	040	3.1586
17	IBTC CHARTERED BANK	250,000.00	126.9900	80,164,278.6200	221	0.3948
18	IBTC CHARTERED BANK	250,000.00	126.9700	80,414,278.6200	221	0.3947
		<b>13,500,000.00</b>				
	<b>TOTAL ( A + B )</b>	<b>80,414,278.62</b>				<b>127.0094</b>

## **BANKS' BDC CASH REQUEST**

<b>S/N</b>	<b>BANK</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUMM. TOTAL</b>	<b>BANK CODE</b>
1	ACCESS BANK PLC	2,000,000.00	127.0300	2,000,000.0000	044
2	WEMA - BDC	2,000,000.00	127.0300	4,000,000.0000	35
3	FIDELITY BANK PLC	2,000,000.00	127.0200	6,000,000.0000	070
4	UNION BANK OF NIG PLC	1,500,000.00	127.0200	7,500,000.0000	032
5	SKYE BANK	1,000,000.00	127.0200	8,500,000.0000	076
6	FCMB	2,000,000.00	127.0200	10,500,000.0000	214
7	UNITY BANK	2,000,000.00	127.0200	12,500,000.0000	215
8	INTERCONTINENTAL BANK	2,000,000.00	127.0200	14,500,000.0000	069
9	FIRST BANK NIGERIA PLC	1,000,000.00	127.0100	15,500,000.0000	011
10	EQUITORIAL TRUST BANK LIMITED	2,000,000.00	127.0100	17,500,000.0000	040
11	STERLING BANK	1,000,000.00	127.0100	18,500,000.0000	232
	<b>TOTAL</b>	<b>18,500,000.00</b>			

## **SUMMARY FOR WHOLESALE DAS 60 OF 09-10-2006**

<b>1 AMOUNT OFFERED FOR SALE</b>	<b>US\$80,000,000.00</b>
<b>2 AMOUNT SOLD AT WDAS</b>	<b>US\$66,914,278.62</b>
<b>3 AMOUNT SOLD AT BANKS' BDC</b>	<b>US\$18,500,000.00</b>
<b>4 TOTAL AMOUNT SOLD</b>	<b>US\$85,414,278.62</b>
<b>5 NO. OF PARTICIPATING BANKS</b>	<b>15</b>