

**CENTRAL BANK OF NIGERIA
 TRADE AND EXCHANGE DEPARTMENT
 FOREIGN EXCHANGE AUCTION WDAS NO 63/2006
 OF 18TH OCTOBER, 2006
 FOREIGN EXCHANGE AUCTION SALES RESULT**

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE	WEIGHTED AVERAGE
	A. SUCCESSFUL BIDS					
1	DIAMOND BANK PLC	5,000,000.00	127.1000	5,000,000.00	63	3.9576
2	OCEANIC BANK INT'L PLC	13,000,000.00	127.0300	18,000,000.00	056	10.2841
3	WEMA BANK PLC	5,500,000.00	127.0200	23,500,000.00	35	4.3506
4	ZENITH BANK PLC	5,000,000.00	127.0110	28,500,000.00	057	3.9548
5	AFRIBANK NIG. PLC	343,022.35	127.0100	28,843,022.35	014	0.2713
6	ACCESS BANK PLC	1,000,000.00	127.0100	29,843,022.35	044	0.7910
7	FIDELITY BANK PLC	5,000,000.00	127.0100	34,843,022.35	070	3.9548
8	WEMA BANK PLC	3,500,000.00	127.0100	38,343,022.35	35	2.7683
9	ZENITH BANK PLC	27,000,000.00	127.0100	65,343,022.35	057	21.3558
10	GUARANTY TRUST BANK	5,000,000.00	127.0100	70,343,022.35	058	3.9548
11	FIRST BANK OF NIGERIA PLC	10,000,000.00	127.0000	80,343,022.35	011	7.9089
12	ACCESS BANK PLC	1,000,000.00	127.0000	81,343,022.35	044	0.7909
13	DIAMOND BANK PLC	10,000,000.00	127.0000	91,343,022.35	63	7.9089
14	UNION BANK OF NIG PLC	6,000,000.00	127.0000	97,343,022.35	032	4.7454
15	SPRINGBANK (WDAS)	2,000,000.00	127.0000	99,343,022.35	084	1.5818
16	WEMA BANK PLC	2,000,000.00	127.0000	101,343,022.35	35	1.5818
17	SKYE BANK	1,000,000.00	127.0000	102,343,022.35	076	0.7909
18	EQUITORIAL TRUST BANK	2,000,000.00	127.0000	104,343,022.35	040	1.5818
19	GUARANTY TRUST BANK	3,000,000.00	127.0000	107,343,022.35	058	2.3727
20	INTERCONTINENTAL BANK	35,234,718.57	127.0000	142,577,740.92	069	27.8669
		142,577,740.92				
	B. UNSUCCESSFUL BIDS					

21	FIRST BANK OF NIGERIA PLC	5,000,000.00	126.9900	147,577,740.92	011	3.9542
22	DIAMOND BANK PLC	5,000,000.00	126.9900	152,577,740.92	63	3.9542
23	UNION BANK OF NIG PLC	1,000,000.00	126.9900	153,577,740.92	032	0.7908
24	IBTC CHARTERED BANK PLC	250,000.00	126.9900	153,827,740.92	221	0.1977
25	GUARANTY TRUST BANK	500,000.00	126.9900	154,327,740.92	058	0.3954
26	IBTC CHARTERED BANK PLC	250,000.00	126.9800	154,577,740.92	221	0.1977
27	EQUITORIAL TRUST BANK	1,000,000.00	126.9800	155,577,740.92	040	0.7908
28	FIRST BANK OF NIGERIA PLC	5,000,000.00	126.9500	160,577,740.92	011	3.9529
		18,000,000.00				
	TOTAL (A+B)	160,577,740.92				127.0067

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	FIRST INLAND BANK PLC	2,000,000.00	127.0200	2,000,000.00	085
2	ACCESS BANK PLC	2,000,000.00	127.0200	4,000,000.00	044
3	UNITY BANK	2,000,000.00	127.0200	6,000,000.00	215
4	FIDELITY BANK PLC	2,000,000.00	127.0200	8,000,000.00	070
5	WEMA- BDC	2,000,000.00	127.0100	10,000,000.00	35
6	UBA PLC	2,000,000.00	127.0100	12,000,000.00	033
7	FCMB	2,000,000.00	127.0100	14,000,000.00	214
8	ZENITH BANK PLC	1,000,000.00	127.0100	15,000,000.00	057
9	EQUITORIAL TRUST BANK	1,500,000.00	127.0100	16,500,000.00	040
10	INTERCONTINENTAL BANK	2,000,000.00	127.0000	18,500,000.00	069
	TOTAL	18,500,000.00			

SUMMARY FOR WHOLESALE DAS 63 OF 18-10-2006

1 AMOUNT OFFERED FOR SALE	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$142,577,740.92
3 AMOUNT SOLD AT BANKS' BDC	US\$18,500,000.00
4 TOTAL AMOUNT SOLD	US\$161,077,740.92
5 NO. OF PATICIPATING BANKS	19