

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 64/2006
OF 25TH OCTOBER, 2006**

FOREIGN EXCHANGE AUCTION WDAS SALES RESULT

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
A. SUCCESSFUL BIDS					
1	NIGERIA INTERNATIONAL BANK	25,000,000.00	127.0300	25,000,000.00	023
2	ACCESS BANK PLC	20,000,000.00	127.0300	45,000,000.00	044
3	OCEANIC BANK INT'L PLC	9,000,000.00	127.0300	54,000,000.00	056
4	UNITY BANK	2,000,000.00	127.0300	56,000,000.00	215
5	FIRST BANK NIGERIA PLC	40,000,000.00	127.0200	96,000,000.00	011
6	FIDELITY BANK PLC	5,000,000.00	127.0200	101,000,000.00	070
7	ACCESS BANK PLC	30,000,000.00	127.0200	131,000,000.00	044
8	FCMB	17,000,000.00	127.0200	148,000,000.00	214
		148,000,000.00			
B. UNSUCCESSFUL BIDS					
9	FIRST INLAND BANK PLC	3,000,000.00	127.0100	151,000,000.00	085
10	FIDELITY BANK PLC	3,000,000.00	127.0100	154,000,000.00	070
11	IBTC CHARTERED BANK PLC	1,500,000.00	127.0100	155,500,000.00	221
12	FIRST BANK NIGERIA PLC	30,000,000.00	127.0100	185,500,000.00	011
13	PLATINUMHABIB BANK PLC	12,000,000.00	127.0100	197,500,000.00	082
14	GUARANTY TRUST BANK PLC	6,000,000.00	127.0100	203,500,000.00	058
15	ZENITH BANK PLC	15,000,000.00	127.0100	218,500,000.00	057
16	ECOBANK NIGERIA	5,000,000.00	127.0100	223,500,000.00	050
17	UBA PLC	30,000,000.00	127.0100	253,500,000.00	033
18	FIRST INLAND BANK PLC	2,000,000.00	127.0000	255,500,000.00	085

19	FIDELITY BANK PLC	2,000,000.00	127.0000	257,500,000.00	070
20	NIGERIA INTERNATIONAL BANK	5,000,000.00	127.0000	262,500,000.00	023
21	ACCESS BANK PLC	1,000,000.00	127.0000	263,500,000.00	044
22	DIAMOND BANK	10,000,000.00	127.0000	273,500,000.00	63
23	IBTC CHARTERED BANK PLC	3,000,000.00	127.0000	276,500,000.00	221
24	FIRST BANK NIGERIA PLC	10,000,000.00	127.0000	286,500,000.00	011
25	WEMA BANK PLC	5,000,000.00	127.0000	291,500,000.00	35
26	SKYE BANK	1,000,000.00	127.0000	292,500,000.00	076
27	EQUITORIAL TRUST BANK LIMITED	10,000,000.00	127.0000	302,500,000.00	040
28	SPRINGBANK (WDAS)	1,000,000.00	127.0000	303,500,000.00	084
29	UNION BANK OF NIG PLC	8,500,000.00	127.0000	312,000,000.00	032
30	GUARANTY TRUST BANK PLC	3,000,000.00	127.0000	315,000,000.00	058
31	ZENITH BANK PLC	15,000,000.00	127.0000	330,000,000.00	057
32	INTERCONTINENTAL	4,710,800.64	127.0000	334,710,800.64	069
33	DIAMOND BANK	5,000,000.00	126.9900	339,710,800.64	63
34	WEMA BANK PLC	2,000,000.00	126.9900	341,710,800.64	35
35	GUARANTY TRUST BANK PLC	500,000.00	126.9900	342,210,800.64	058
36	EQUITORIAL TRUST BANK LIMITED	1,000,000.00	126.9800	343,210,800.64	040
37	SKYE BANK	500,000.00	126.9500	343,710,800.64	076
		195,710,800.64			
	TOTAL (A+B)	343,710,800.64			

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	UNITY BANK	2,000,000.00	127.0300	2,000,000.00	215
2	FIDELITY BANK PLC	2,000,000.00	127.0200	4,000,000.00	070
3	ACCESS BANK PLC	2,000,000.00	127.0200	6,000,000.00	044

4	FIRST BANK NIGERIA PLC	1,000,000.00	127.0200	7,000,000.00	011
		7,000,000.00			
	B. UNSUCCESSFUL BIDS				
5	FIRST INLAND BANK PLC	2,000,000.00	127.0100	9,000,000.00	085
6	WEMA BANK PLC - BDC	2,000,000.00	127.0100	11,000,000.00	35
7	GUARANTY TRUST BANK PLC	700,000.00	127.0100	11,700,000.00	058
8	UBA PLC	2,000,000.00	127.0100	13,700,000.00	033
9	SKYE BANK	2,000,000.00	127.0000	15,700,000.00	076
10	EQUITORIAL TRUST BANK LIMITED	2,000,000.00	127.0000	17,700,000.00	040
11	UNION BANK OF NIG PLC	2,000,000.00	127.0000	19,700,000.00	032
12	INTERCONTINENTAL BANK	2,000,000.00	127.0000	21,700,000.00	069
		14,700,000.00			
	TOTAL (A+B)	21,700,000.00			

SUMMARY FOR WHOLESALE DAS 64 OF 25-10-2006

1 AMOUNT OFFERED FOR SALE	US\$120,000,000.00
2 AMOUNT SOLD AT WDAS	US\$148,000,000.00
3 AMOUNT SOLD AT BANKS' BDC	US\$7,000,000.00
4 TOTAL AMOUNT SOLD	US\$155,000,000.00
5 NO. OF PARTICIPATING BANKS	21

WEIGHTED AVERAGE

9.2396

7.3917

3.3263

0.7392

14.7822

1.8478

11.0866

6.2824

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1.1086

1.1086

0.5543

11.0858

4.4343

2.2172

5.5429

1.8476

11.0858

0.7390

0.7390
1.8475
0.3695
3.6950
1.1085
3.6950
1.8475
0.3695
3.6950
0.3695
3.1407
1.1085
5.5425
1.7406
1.8473
0.7389
0.1847
0.3694
0.1847
127.0130