

**CENTRAL BANK OF NIGERIA  
TRADE AND EXCHANGE DEPARTMENT  
FOREIGN EXCHANGE AUCTION WDAS NO 65/2006  
OF 30TH OCTOBER, 2006**

**FOREIGN EXCHANGE AUCTION SALES 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	ZENITH BANK PLC	15,000,000.00	127.1000	15,000,000.00	057	4.8408
2	ZENITH BANK PLC	15,000,000.00	127.0900	30,000,000.00	057	4.8404
3	ZENITH BANK PLC	5,000,000.00	127.0800	35,000,000.00	057	1.6134
4	FIDELITY BANK PLC	2,000,000.00	127.0600	37,000,000.00	070	0.6452
5	EQUITORIAL TRUST BANK	5,000,000.00	127.0500	42,000,000.00	040	1.6130
6	SPRINGBANK (WDAS)	2,000,000.00	127.0500	44,000,000.00	084	0.6452
7	FIDELITY BANK PLC	3,000,000.00	127.0500	47,000,000.00	070	0.9678
8	IBTC CHARTERED BANK PLC	3,000,000.00	127.0500	50,000,000.00	221	0.9678
9	UNION BANK OF NIG PLC	5,000,000.00	127.0500	55,000,000.00	032	1.6130
10	GUARANTY TRUST BANK PLC	8,000,000.00	127.0500	63,000,000.00	058	2.5808
11	UNITED BANK FOR AFRICA	2,500,000.00	127.0400	65,500,000.00	033	0.8064
12	NIGERIA INTERNATIONAL BANK	40,000,000.00	127.0400	105,500,000.00	023	12.9028
13	EQUITORIAL TRUST BANK	2,000,000.00	127.0400	107,500,000.00	040	0.6451
14	ECOBANK	20,000,000.00	127.0400	127,500,000.00	050	6.4514
15	FIDELITY BANK PLC	5,000,000.00	127.0400	132,500,000.00	070	1.6128
16	IBTC CHARTERED BANK PLC	2,000,000.00	127.0400	134,500,000.00	221	0.6451
		<b>134,500,000.00</b>				
<b>C. UNSUCCESSFUL BIDS</b>						
17	FIRST INLAND BANK PLC	5,000,000.00	127.0300	139,500,000.00	085	1.6127
18	UNITED BANK FOR AFRICA	5,000,000.00	127.0300	144,500,000.00	033	1.6127
19	NIGERIA INTERNATIONAL BANK	5,000,000.00	127.0300	149,500,000.00	023	1.6127
20	FIRST BANK OF NIGERIA PLC	65,000,000.00	127.0300	214,500,000.00	011	20.9654
21	UNITY BANK	1,500,000.00	127.0300	216,000,000.00	215	0.4838
22	OCEANIC BANK INT'L PLC	3,500,000.00	127.0300	219,500,000.00	056	1.1289
23	ACCESS BANK PLC	15,000,000.00	127.0300	234,500,000.00	044	4.8382
24	IBTC CHARTERED BANK PLC	1,000,000.00	127.0300	235,500,000.00	221	0.3225
25	PLATINUMHABIB BANK PLC	4,000,000.00	127.0300	239,500,000.00	082	1.2902
26	WEMA BANK PLC	6,000,000.00	127.0300	245,500,000.00	35	1.9353
27	UNION BANK OF NIG PLC	5,000,000.00	127.0300	250,500,000.00	032	1.6127
28	GUARANTY TRUST BANK PLC	7,000,000.00	127.0300	257,500,000.00	058	2.2578
29	STANBIC BANK	5,000,000.00	127.0300	262,500,000.00	216	1.6127
30	INTERCONTINENTAL BANK	6,337,680.27	127.0300	268,837,680.27	069	2.0442
31	DIAMOND BANK	10,000,000.00	127.0200	278,837,680.27	063	3.2252
32	FIRST INLAND BANK PLC	2,000,000.00	127.0200	280,837,680.27	085	0.6450
33	UNITED BANK FOR AFRICA	7,500,000.00	127.0200	288,337,680.27	033	2.4189
34	FIRST BANK OF NIGERIA PLC	15,000,000.00	127.0200	303,337,680.27	011	4.8378
35	STANARD CHARTERED BANK	10,000,000.00	127.0200	313,337,680.27	068	3.2252
36	ACCESS BANK PLC	15,000,000.00	127.0200	328,337,680.27	044	4.8378
37	PLATINUMHABIB BANK PLC	8,000,000.00	127.0200	336,337,680.27	082	2.5801
38	SKYE BANK	2,000,000.00	127.0200	338,337,680.27	076	0.6450

39	STANBIC BANK	5,000,000.00	127.0200	343,337,680.27	216	1.6126
40	DIAMOND BANK	15,000,000.00	127.0100	358,337,680.27	063	4.8374
41	FIRST BANK OF NIGERIA PLC	5,000,000.00	127.0100	363,337,680.27	011	1.6125
42	STANARD CHARTERED BANK	8,000,000.00	127.0100	371,337,680.27	068	2.5799
43	SKYE BANK	250,000.00	127.0100	371,587,680.27	076	0.0806
44	WEMA BANK PLC	5,000,000.00	127.0100	376,587,680.27	35	1.6125
45	GUARANTY TRUST BANK PLC	500,000.00	127.0100	377,087,680.27	058	0.1612
46	DIAMOND BANK	5,000,000.00	127.0000	382,087,680.27	063	1.6123
47	AFRIBANK	500,000.00	127.0000	382,587,680.27	014	0.1612
48	ACCESS BANK PLC	1,000,000.00	127.0000	383,587,680.27	044	0.3225
49	SKYE BANK	250,000.00	127.0000	383,837,680.27	076	0.0806
50	WEMA BANK PLC	3,000,000.00	127.0000	386,837,680.27	35	0.9674
51	STANDARDERD CHARTERED BANK	7,000,000.00	126.9900	393,837,680.27	068	2.2571
		259,337,680.27				
	<b>TOTAL (A+B)</b>	<b>393,837,680.27</b>				<b>127.0338</b>

### **BANKS' BDC CASH REQUEST**

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	FIDELITY BANK PLC	2,000,000.00	127.0600	2,000,000.00	070
2	UNION BANK OF NIG PLC	2,000,000.00	127.0600	4,000,000.00	032
3	EQUITORIAL TRUST BANK	2,000,000.00	127.0500	6,000,000.00	040
4	GUARANTY TRUST BANK PLC	1,000,000.00	127.0500	7,000,000.00	058
5	FIRST INLAND BANK PLC	2,000,000.00	127.0300	9,000,000.00	085
6	UNITED BANK FOR AFRICA	2,000,000.00	127.0300	11,000,000.00	033
7	UNITY BANK	2,000,000.00	127.0200	13,000,000.00	215
8	ACCESS BANK PLC	2,000,000.00	127.0200	15,000,000.00	044
9	PLATINUMHABIB BANK PLC	2,000,000.00	127.0200	17,000,000.00	082
10	SKYE BANK	2,000,000.00	127.0200	19,000,000.00	076
11	WEMA-BDC	2,000,000.00	127.0100	21,000,000.00	35
	<b>TOTAL</b>	<b>21,000,000.00</b>			

### **SUMMARY FOR WHOLESALE DAS 65 OF 30-10-2006**

<b>1 AMOUNT OFFERED FOR SALE</b>	<b>US\$80,000,000.00</b>
<b>2 AMOUNT SOLD AT WDAS</b>	<b>US\$134,500,000.00</b>
<b>3 AMOUNT SOLD AT BANKS' BDC</b>	<b>US\$7,000,000.00</b>
<b>4 TOTAL AMOUNT SOLD</b>	<b>US\$141,500,000.00</b>
<b>5 NO. OF PATICIPATING BANKS</b>	<b>23</b>