

**CENTRAL BANK OF NIGERIA  
TRADE AND EXCHANGE DEPARTMENT  
FOREIGN EXCHANGE AUCTION WDAS NO 67/2006  
OF 6TH NOVEMBER, 2006**

**FOREIGN EXCHANGE AUCTION SALES RESULT**

<b>S/N</b>	<b>BANK A. SUCCESSFUL BIDS</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUMM. TOTAL</b>	<b>BANK CODE</b>	<b>WEIGHTED AVERAGE</b>
1	SPRING BANK PLC	2,000,000.00	127.1000	2,000,000.00	084	0.9085
2	BANK OF INDUSTRY LIMITED	12,700.00	127.1000	2,012,700.00	404	0.0058
3	STERLING BANK PLC	5,000,000.00	127.0600	7,012,700.00	232	2.2706
4	ACCESS BANK PLC	5,000,000.00	127.0600	12,012,700.00	044	2.2706
5	FIDELITY BANK PLC	3,000,000.00	127.0600	15,012,700.00	070	1.3624
6	DIAMOND BANK PLC	5,000,000.00	127.0600	20,012,700.00	63	2.2706
7	OCEANIC BANK INT'L PLC	16,000,000.00	127.0600	36,012,700.00	056	7.2660
8	ZENITH BANK PLC	5,000,000.00	127.0600	41,012,700.00	057	2.2706
9	GUARANTY TRUST BANK	13,000,000.00	127.0600	54,012,700.00	058	5.9036
10	FIRST BANK OF NIGERIA PLC	35,000,000.00	127.0500	89,012,700.00	011	15.8932
11	UNITY BANK PLC	1,000,000.00	127.0500	90,012,700.00	215	0.4541
12	ACCESS BANK PLC	5,000,000.00	127.0500	95,012,700.00	044	2.2705
13	FIDELITY BANK PLC	5,000,000.00	127.0500	100,012,700.00	070	2.2705
14	DIAMOND BANK PLC	5,000,000.00	127.0500	105,012,700.00	63	2.2705
15	UNION BANK OF NIG PLC	10,000,000.00	127.0500	115,012,700.00	032	4.5409
16	ZENITH BANK PLC	25,000,000.00	127.0500	140,012,700.00	057	11.3523
17	STD. CHTD BANK	15,000,000.00	127.0500	155,012,700.00	068	6.8114
18	FIRST BANK OF NIGERIA PLC	5,000,000.00	127.0400	160,012,700.00	011	2.2703
19	STERLING BANK PLC	10,000,000.00	127.0400	170,012,700.00	232	4.5406
20	ACCESS BANK PLC	5,000,000.00	127.0400	175,012,700.00	044	2.2703
21	FIDELITY BANK PLC	2,000,000.00	127.0400	177,012,700.00	070	0.9081
22	WEMA BANK	12,000,000.00	127.0400	189,012,700.00	35	5.4487
23	DIAMOND BANK PLC	5,000,000.00	127.0400	194,012,700.00	63	2.2703
24	SKYE BANK	2,000,000.00	127.0400	196,012,700.00	076	0.9081
25	ZENITH BANK PLC	20,000,000.00	127.0400	216,012,700.00	057	9.0811
26	UNITED BANK FOR AFRICA PLC	15,000,000.00	127.0400	231,012,700.00	033	6.8108
27	INTERCONTINENTAL BANK PLC	6,167,921.50	127.0400	237,180,621.50	069	2.8006

28	EQUITORIAL TRUST BANK	4,000,000.00	127.0400	241,180,621.50	040	1.8162
29	GUARANTY TRUST BANK	2,000,000.00	127.0400	243,180,621.50	058	0.9081
30	ECOBANK NIG PLC	5,000,000.00	127.0400	248,180,621.50	050	2.2703
31	UNITED BANK FOR AFRICA PLC	5,000,000.00	127.0350	253,180,621.50	033	2.2702
32	FIRST BANK OF NIGERIA PLC	5,000,000.00	127.0300	258,180,621.50	011	2.2701
33	UNITY BANK PLC	1,000,000.00	127.0300	259,180,621.50	215	0.4540
34	WEMA BANK	4,000,000.00	127.0300	263,180,621.50	35	1.8161
35	UNION BANK OF NIG PLC	5,000,000.00	127.0300	268,180,621.50	032	2.2701
36	SKYE BANK	250,000.00	127.0300	268,430,621.50	076	0.1135
37	UNITED BANK FOR AFRICA PLC	5,000,000.00	127.0300	273,430,621.50	033	2.2701
38	GUARANTY TRUST BANK	500,000.00	127.0300	273,930,621.50	058	0.2270
		<b>273,930,621.50</b>				
	<b>B. UNSUCCESSFUL BIDS</b>					
39	SKYE BANK	250,000.00	127.0200	274,180,621.50	076	0.1135
40	IBTC CHARTERED BANK PLC	250,000.00	127.0100	274,430,621.50	221	0.1135
41	STERLING BANK PLC	5,000,000.00	127.0000	279,430,621.50	232	2.2696
42	IBTC CHARTERED BANK PLC	250,000.00	127.0000	279,680,621.50	221	0.1135
43	BANK PHB	109,271.00	127.0000	279,789,892.50	080	0.0496
		<b>5,859,271.00</b>				
	<b>TOTAL ( A + B )</b>	<b>279,789,892.50</b>				<b>127.0461</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	OCEANIC BANK (BDC CASH)	1,500,000.00	127.0600	3,500,000.00	056
3	UNITY BANK PLC	2,000,000.00	127.0500	5,500,000.00	215
4	WEMA -BDC	2,000,000.00	127.0500	7,500,000.00	35
5	EQUITORIAL TRUST BANK	2,000,000.00	127.0500	9,500,000.00	040
6	SKYE BANK	2,000,000.00	127.0400	11,500,000.00	076
7	UNITED BANK FOR AFRICA PLC	2,000,000.00	127.0400	13,500,000.00	033
8	BDC (CASH) INTERCONTINENTAL BAN	2,000,000.00	127.0400	15,500,000.00	069
		<b>15,500,000.00</b>			

## **SUMMARY FOR WHOLESALE DAS 67 OF 06-11-2006**

<b>1 AMOUNT OFFERED FOR SALE</b>	<b>US\$200,000,000.00</b>
<b>2 AMOUNT SOLD AT WDAS</b>	<b>US\$273,930,621.50</b>
<b>3 AMOUNT SOLD AT BANKS' BDC</b>	<b>US\$15,500,000.00</b>
<b>4 TOTAL AMOUNT SOLD</b>	<b>US\$289,430,621.50</b>
<b>5 NO. OF PATICIPATING BANKS</b>	<b>22</b>