

**CENTRAL BANK OF NIGERIA  
TRADE AND EXCHANGE DEPARTMENT  
FOREIGN EXCHANGE AUCTION WDAS NO 69/2006  
OF 13TH NOVEMBER, 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	BANK OF INDUSTRY LIMITED	8,055.00	127.1000	8,055.00	404	0.0064
2	SPRINGBANK (WDAS)	1,500,000.00	127.1000	1,508,055.00	084	1.1900
3	OCEANIC BANK INT'L PLC	1,000,000.00	127.0600	2,508,055.00	056	0.7931
4	FIRST BANK OF NIGERIA	20,000,000.00	127.0400	22,508,055.00	011	15.8591
5	NIGERIA INTERNATIONAL BANK	10,000,000.00	127.0400	32,508,055.00	023	7.9295
6	SKYE BANK	3,800,000.00	127.0400	36,308,055.00	076	3.0132
7	GUARANTY TRUST BANK PLC	7,000,000.00	127.0400	43,308,055.00	058	5.5507
8	FIRST BANK OF NIGERIA	20,000,000.00	127.0300	63,308,055.00	011	15.8578
9	NIGERIA INTERNATIONAL BANK	5,000,000.00	127.0300	68,308,055.00	023	3.9645
10	FIRST CITY MONUMENT BANK	5,000,000.00	127.0300	73,308,055.00	214	3.9645
11	ZENITH BANK PLC	25,000,000.00	127.0300	98,308,055.00	057	19.8223
12	IBTC CHARTERED BANK PLC	500,000.00	127.0300	98,808,055.00	221	0.3964
13	DIAMOND BANK PLC	5,000,000.00	127.0300	103,808,055.00	63	3.9645
14	INTERCONTINENTAL BANK	16,953,220.46	127.0300	120,761,275.46	069	13.4420
15	UNITED BANK FOR AFRICA PLC	5,000,000.00	127.0250	125,761,275.46	033	3.9643
16	FIRST BANK OF NIGERIA	5,000,000.00	127.0200	130,761,275.46	011	3.9641
17	ZENITH BANK PLC	5,000,000.00	127.0200	135,761,275.46	057	3.9641
18	IBTC CHARTERED BANK PLC	1,000,000.00	127.0200	136,761,275.46	221	0.7928
19	DIAMOND BANK PLC	5,000,000.00	127.0200	141,761,275.46	63	3.9641
20	GUARANTY TRUST BANK PLC	3,000,000.00	127.0200	144,761,275.46	058	2.3785
21	UNION BANK OF NIG PLC	2,000,000.00	127.0100	146,761,275.46	32	1.5855
22	FIRST INLAND BANK PLC	2,000,000.00	127.0100	148,761,275.46	085	1.5855
23	IBTC CHARTERED BANK PLC	250,000.00	127.0100	149,011,275.46	221	0.1982
24	EQUITORIAL TRUST BANK	1,000,000.00	127.0100	150,011,275.46	040	0.7928
25	DIAMOND BANK PLC	5,000,000.00	127.0100	155,011,275.46	63	3.9638

26	GUARANTY TRUST BANK PLC	500,000.00	127.0100	155,511,275.46	058	0.3964
		155,511,275.46				
	<b>B. UNSUCCESSFUL BIDS</b>					
27	FIRST INLAND BANK PLC	1,000,000.00	127.0000	156,511,275.46	085	0.7927
28	EQUITORIAL TRUST BANK	1,000,000.00	127.0000	157,511,275.46	040	0.7927
29	SKYE BANK	200,000.00	127.0000	157,711,275.46	076	0.1585
30	UNITED BANK FOR AFRICA PLC	2,500,000.00	127.0000	160,211,275.46	033	1.9818
		4,700,000.00				
	<b>TOTAL (A+B)</b>	160,211,275.46				127.0298

### **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	127.0400	4,000,000.00	32
3	SKYE BANK	2,000,000.00	127.0400	6,000,000.00	076
4	WEMA -BDC	2,000,000.00	127.0300	8,000,000.00	35
5	EQUITORIAL TRUST BANK	2,000,000.00	127.0300	10,000,000.00	040
6	UNITED BANK FOR AFRICA PLC	2,000,000.00	127.0300	12,000,000.00	033
7	INTERCONTINENTAL BANK	2,000,000.00	127.0300	14,000,000.00	069
8	FIRST INLAND BANK PLC	2,000,000.00	127.0100	16,000,000.00	085
	<b>TOTAL</b>	16,000,000.00			

### **SUMMARY FOR WHOLESALE DAS 69 OF 13-11-2006**

1 AMOUNT OFFERED FOR SALE	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$155,511,275.46
3 AMOUNT SOLD AT BANKS' BDC	US\$16,000,000.00
4 TOTAL AMOUNT SOLD	US\$171,511,275.46

**5 NO. OF PATICIPATING BANKS**

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