

CENTRAL BANK OF NIGERIA
 TRADE AND EXCHANGE DEPARTMENT
 FOREIGN EXCHANGE AUCTION WDAS NO 79/2006
 OF 18TH DECEMBER, 2006

S/N	BANK	BID AMOUBID	RATE	CUM. TOT BANK	BANK CODE	WEIGHTED AVERAGE
1	NIGERIAN	400000	127.1	400000	405	0.241391
2	DIAMOND	10000000	127.06	10400000	063	6.032873
3	OCEANIC	7000000	127.06	17400000	056	4.223011
4	NIGERIA II	15000000	127.05	32400000	023	9.048597
5	DIAMOND	10000000	127.05	42400000	063	6.032398
6	FIRST BAN	20000000	127.04	62400000	011	12.06385
7	ZENITH IN	35000000	127.04	97400000	057	21.11173
8	WEMA BAN	6000000	127.04	1.03E+08	035	3.619154
9	ACCESS E	5000000	127.04	1.08E+08	044	3.015962
10	FIRST BAN	2000000	127.03	1.1E+08	011	1.20629
11	IBTC-CHA	500000	127.03	1.11E+08	221	0.301572
12	FIRST CIT	5000000	127.03	1.16E+08	214	3.015724
13	UNITED B	10000000	127.03	1.26E+08	033	6.031448
14	ZENITH IN	15000000	127.03	1.41E+08	057	9.047173
15	WEMA BAN	4000000	127.03	1.45E+08	035	2.412579
16	STANDAR	10000000	127.03	1.55E+08	068	6.031448
17	SKYE BAN	1500000	127.03	1.56E+08	076	0.904717
18	ACCESS E	5000000	127.03	1.61E+08	044	3.015724
19	FIRST BAN	2000000	127.02	1.63E+08	011	1.206195
20	IBTC-CHA	500000	127.02	1.64E+08	221	0.301549
21	STANDAR	2000000	127.02	1.66E+08	068	1.206195
22	FIDELITY I	5000000	127.02	1.71E+08	070	3.015487
23	FIDELITY I	3000000	127.011	1.74E+08	070	1.809164
24	FIDELITY I	2000000	127.01	1.76E+08	070	1.2061
25	IBTC-CHA	500000	127.01	1.76E+08	221	0.301525
26	FIRST CIT	2000000	127.01	1.78E+08	214	1.2061
27	UNITED B	10000000	127.01	1.88E+08	033	6.030499
28	UNION BA	1000000	127.01	1.89E+08	32	0.60305
29	STANDAR	2000000	127.01	1.91E+08	068	1.2061
30	EQUITORI	5000000	127.01	1.96E+08	040	3.015249
31	ECOBANK	2000000	127.01	1.98E+08	050	1.2061
32	INTERCOM	4862758	127.01	2.03E+08	069	2.932485
33	UNION BA	1000000	127	2.04E+08	32	0.603002
34	STANBIC I	1000000	127	2.05E+08	216	0.603002
35	EQUITORI	100000	127	2.05E+08	040	0.0603
36	UNITED B	5000000	126.99	2.1E+08	033	3.014775
37	SKYE BAN	250000	126.95	2.11E+08	076	0.150691
		2.11E+08				127.0332

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUBID	RATE	BANK CODE	BANK CODE
1	WEMA BAN	2000000	127.06	2000000	035
2	OCEANIC	1000000	127.06	3000000	056

3	UNITY BAI	2000000	127.05	5000000	215
4	ACCESS E	2000000	127.04	7000000 044	
5	FIRST CIT	2000000	127.03	9000000	214
6	UNION BA	2000000	127.03	11000000	32
7	FIDELITY I	2000000	127.02	13000000 070	
8	EQUITORI	2000000	127.01	15000000 040	
		15000000			

SUMMARY FOR WHOLESale DAS 79 OF 18-12-2006

1	AMOUNT OFFERED FOR SALE	US\$200,000,000.00
2	AMOUNT SOLD AT WDAS	US\$203,262,757.55
3	AMOUNT SOLD AT BANKS' BDC	US\$15,000,000.00
4	TOTAL AMOUNT SOLD	US\$218,262,757.55
5	NO. OF PATICIPATING BANKS	20