

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 80/2006
OF 20TH DECEMBER, 2006**

S/N	BANK	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE	WEIGHTED AVERAGE
1	SPRING BANK	3,000,000.00	127.070	3,000,000.00	084	1.6455
2	PLATINUMHABIB BANK	15,000,000.00	127.060	18,000,000.00	082	8.2266
3	OCEANIC INTERNATIONAL BANK	11,750,000.00	127.060	29,750,000.00	056	6.4442
4	PLATINUMHABIB BANK	15,000,000.00	127.050	44,750,000.00	082	8.2260
5	FIRST BANK OF NIGERIA	40,000,000.00	127.050	84,750,000.00	011	21.9359
6	PLATINUMHABIB BANK	3,000,000.00	127.040	87,750,000.00	082	1.6451
7	FIRST BANK OF NIGERIA	10,000,000.00	127.040	97,750,000.00	011	5.4835
8	GUARANTY TRUST BANK	25,000,000.00	127.040	122,750,000.00	058	13.7089
9	SKYE BANK	1,500,000.00	127.030	124,250,000.00	076	0.8225
10	ECOBANK NIGERIA	12,000,000.00	127.030	136,250,000.00	050	6.5797
11	EQUITORIAL TRUST BANK	20,000,000.00	127.030	156,250,000.00	040	10.9662
12	FIRST BANK OF NIGERIA	2,000,000.00	127.030	158,250,000.00	011	1.0966
13	IBTCCHARTERED BANK	2,500,000.00	127.030	160,750,000.00	221	1.3708
14	NIGERIA INTERNATIONAL BANK	10,000,000.00	127.030	170,750,000.00	023	5.4831
15	WEMA BANK	3,000,000.00	127.030	173,750,000.00	035	1.6449
16	DIAMOND BANK	5,000,000.00	127.030	178,750,000.00	063	2.7416
17	EQUITORIAL TRUST BANK	20,000,000.00	127.020	198,750,000.00	040	10.9654
18	GUARANTY TRUST BANK	2,000,000.00	127.020	200,750,000.00	058	1.0965
19	IBTCCHARTERED BANK	3,500,000.00	127.020	204,250,000.00	221	1.9189
20	ACCESS BANK	10,000,000.00	127.020	214,250,000.00	044	5.4827
21	ECOBANK NIGERIA	3,000,000.00	127.010	217,250,000.00	050	1.6447
22	FIRSTINLAND BANK	2,000,000.00	127.010	219,250,000.00	085	1.0964
23	EQUITORIAL TRUST BANK	100,000.00	127.010	219,350,000.00	040	0.0548
24	UNION BANK OF NIG PLC	2,000,000.00	127.010	221,350,000.00	032	1.0964
25	INTERCONTINENTAL BANK	8,575,143.30	127.000	229,925,143.30	069	4.7007

26	GUARANTY TRUST BANK	500,000.00	127.000	230,425,143.30	058	0.2741
27	IBTCCHARTERED BANK	1,000,000.00	127.000	231,425,143.30	221	0.5482
		231,425,143.30				
	B. UNSUCCESSFUL BIDS					
28	SKYE BANK	250,000.00	126.950	231,675,143.30	076	0.1370
		250,000.00				127.0368

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
1	WEMA BANK	2,000,000.00	127.0600	2,000,000.00	035
2	UNITY BANK	2,000,000.00	127.0500	2,000,000.00	215
3	GUARANTY TRUST BANK	1,400,000.00	127.0400	3,400,000.00	058
4	UNION BANK OF NIG PLC	2,000,000.00	127.0300	5,400,000.00	032
5	FIRSTINLAND BANK	2,000,000.00	127.0200	7,400,000.00	085
6	AFRIBANK NIGERIA	500,000.00	127.0200	7,900,000.00	014
7	ACCESS BANK	2,000,000.00	127.0200	9,900,000.00	044
8	FIDELITY BANK	2,000,000.00	127.0100	11,900,000.00	070
9	FIRST CITY MONUMENT BANK	2,000,000.00	127.0100	13,900,000.00	214
		15,900,000.00			

SUMMARY FOR WHOLESALE DAS 80 OF 20-12-2006

1 AMOUNT OFFERED FOR SALE	US\$200,000,000.00
2 AMOUNT SOLD AT WDAS	US\$231,425,143.30
3 AMOUNT SOLD AT BANKS' BDC	US\$15,900,000.00
4 TOTAL AMOUNT SOLD	US\$247,575,143.30

5 NO. OF PATICIPATING BANKS

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