

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 01/2007
OF 8TH JANUARY, 2007**

FOREIGN EXCHANGE AUCTION WDAS SALES RESULT

	BANK A. SUCCESSFUL BIDS	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE	WEIGHTED AVERAGE
1	SPRINGBANK PLC	4,000,000.00	127.1000	4,000,000.00	084	2.6744
2	UNITY BANK	4,000,000.00	127.0500	8,000,000.00	215	2.6733
3	FIRST BANK	10,000,000.00	127.0400	18,000,000.00	011	6.6828
4	FIRST BANK	2,000,000.00	127.0300	20,000,000.00	011	1.3365
5	UNITY BANK	1,000,000.00	127.0300	21,000,000.00	215	0.6682
6	GUARANTY TRUST BANK	20,000,000.00	127.0300	41,000,000.00	058	13.3645
7	ACCESS BANK	20,000,000.00	127.0300	61,000,000.00	044	13.3645
8	OCEANIC BANK	27,350,000.00	127.0300	88,350,000.00	056	18.2760
9	ECOBANK	5,000,000.00	127.0200	93,350,000.00	050	3.3409
10	SKYE BANK	2,500,000.00	127.0200	95,850,000.00	076	1.6704
11	GUARANTY TRUST BANK	2,000,000.00	127.0200	97,850,000.00	058	1.3363
12	ACCESS BANK	20,000,000.00	127.0200	117,850,000.00	044	13.3635
13	FIRST BANK	2,000,000.00	127.0100	119,850,000.00	011	1.3362
14	PLATINUM/HABIB BANK	3,000,000.00	127.0100	122,850,000.00	082	2.0044
15	FIDELITY BANK	17,000,000.00	127.0100	139,850,000.00	070	11.3581
16	ACCESS BANK	10,000,000.00	127.0100	149,850,000.00	044	6.6812
		149,850,000.00				
	B. UNSUCCESSFUL BIDS					
17	IBTC/CHARTERED BANK	250,000.00	127.0000	150,100,000.00	221	0.1670
18	EQUITORIAL TRUST BANK	5,000,000.00	127.0000	155,100,000.00	040	3.3403
19	PLATINUM/HABIB BANK	2,000,000.00	127.0000	157,100,000.00	082	1.3361

20	DIAMOND BANK	10,000,000.00	127.0000	167,100,000.00	063	6.6807
21	FIRST CITY MONUMENT BANK	5,000,000.00	127.0000	172,100,000.00	214	3.3403
22	IBTC/CHARTERED BANK	250,000.00	126.9900	172,350,000.00	221	0.1670
23	GUARANTY TRUST BANK	500,000.00	126.9900	172,850,000.00	058	0.3340
24	DIAMOND BANK	5,000,000.00	126.9800	177,850,000.00	063	3.3398
25	SKYE BANK	250,000.00	126.9500	178,100,000.00	076	0.1670
26	EQUITORIAL TRUST BANK	2,000,000.00	126.9000	180,100,000.00	040	1.3351
27	FIDELITY BANK	10,000,000.00	126.8000	190,100,000.00	070	6.6702
		40,250,000.00				
	TOTAL (A + B)	190,100,000.00				127.0089

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	BANK CODE	BANK CODE
1	WEMA BANK BDC	2,000,000.00	127.0600	2,000,000.00	035
2	UNITY BANK	2,000,000.00	127.0500	4,000,000.00	215
3	ACCESS BANK	2,000,000.00	127.0300	6,000,000.00	044
4	SKYE BANK	1,000,000.00	127.0200	7,000,000.00	076
5	EQUITORIAL TRUST BANK	2,000,000.00	127.0100	9,000,000.00	040
6	FIRST CITY MONUMENT BANK	2,000,000.00	127.0100	11,000,000.00	214
7	INTERCONTINENTAL BANK	2,000,000.00	127.0100	13,000,000.00	069
8	FIDELITY BANK	2,000,000.00	127.0100	15,000,000.00	070
		15,000,000.00			

SUMMARY FOR WHOLESALE DAS 01 OF 08-01-2007

1 AMOUNT OFFERED FOR SALE	US\$100,000,000.00
2 AMOUNT SOLD AT WDAS	US\$149,850,000.00
3 AMOUNT SOLD AT BANKS' BDC	US\$15,000,000.00
4 TOTAL AMOUNT SOLD	US\$164,850,000.00
5 NO. OF PATICIPATING BANKS	16