

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 04/2007
OF 17TH JANUARY, 2007**

FOREIGN EXCHANGE AUCTION SALES RESULT

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	SPRING BANK	4,000,000.00	127.040	4,000,000.00	084
2	WEMA BANK	5,000,000.00	127.030	9,000,000.00	035
3	FIRST BANK OF NIGERIA	1,000,000.00	127.020	10,000,000.00	011
4	PLATINUMHABIB BANK	1,500,000.00	127.020	11,500,000.00	082
5	WEMA BANK	9,000,000.00	127.020	20,500,000.00	035
6	PLATINUMHABIB BANK	1,500,000.00	127.010	22,000,000.00	082
7	IBTCCHARTERED BANK	500,000.00	127.010	22,500,000.00	221
8	EQUITORIAL TRUST BANK	5,000,000.00	127.010	27,500,000.00	040
9	FIRST BANK OF NIGERIA	1,000,000.00	127.000	28,500,000.00	011
10	IBTCCHARTERED BANK	500,000.00	127.000	29,000,000.00	221
11	INTERCONTINENTAL BANK	7,541,166.98	127.000	36,541,166.98	069
		36,541,166.98			
	B. UNSUCCESSFUL BIDS				
12	EQUITORIAL TRUST BANK	1,000,000.00	126.950	37,541,166.98	040
		1,000,000.00			
	TOTAL	37,541,166.98			

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
A. SUCCESSFUL BIDS					
1	EQUITORIAL TRUST BANK	2,000,000.00	127.020	2,000,000.00	040
2	INTERCONTINENTAL BANK	2,000,000.00	127.000	4,000,000.00	069
		4,000,000.00			
B. UNSUCCESSFUL BIDS					
3	WEMA BANK	2,000,000.00	127.060	6,000,000.00	035
		2,000,000.00			
	TOTAL (A+B)	6,000,000.00			

SUMMARY FOR WHOLESALE DAS 04 OF 17-01-2007

1 AMOUNT OFFERED FOR SALE	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$36,541,166.98
3 AMOUNT SOLD AT BANKS' BDC	US\$4,000,000.00
4 TOTAL AMOUNT SOLD	US\$40,541,166.98
5 NO. OF PATICIPATING BANKS	7

WEIGHTED AVERAGE
13.5361
16.9188
3.3835
5.0752
30.4514
5.0748
1.6916
16.9161
3.3830
1.6915
25.5114
3.3816
127.0149