

**CENTRAL BANK OF NIGERIA
 TRADE AND EXCHANGE DEPARTMENT
 FOREIGN EXCHANGE AUCTION WDAS NO 06/2007
 OF 24TH JANUARY, 2007
 FOREIGN EXCHANGE AUCTION SALES RESULT**

S/N	BANK	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE	WEIGHTED AVERAGE
	A. SUCCESSFUL BIDS					
1	OCEANIC BANK	2,500,000.00	127.030	2,500,000.00	056	11.8507
2	UNITY BANK	1,000,000.00	127.010	3,500,000.00	215	4.7396
3	EQUITORIAL TRUST BANK	500,000.00	127.000	4,000,000.00	040	2.3696
4	INTERCONTINENTAL BANK	20,447,887.92	127.000	24,447,887.92	069	96.9062
		24,447,887.92				
	B. UNSUCCESSFUL BIDS					
5	EQUITORIAL TRUST BANK	500,000.00	126.990	24,947,887.92	040	2.3694
6	IBTC/CHARTERED BANK	250,000.00	126.990	25,197,887.92	221	1.1847
7	EQUITORIAL TRUST BANK	100,000.00	126.950	25,297,887.92	040	0.4737
8	FIDELITY BANK	500,000.00	126.950	25,797,887.92	070	2.3687
9	FIDELITY BANK	1,000,000.00	126.900	26,797,887.92	070	4.7354
		2,350,000.00				
	TOTAL (A + B)	26,797,887.92				126.9980

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	FCMB	2,000,000.00	127.0200	2,000,000.00	214
2	UNITY BANK	2,000,000.00	127.0100	4,000,000.00	215
3	STERLING BANK	2,000,000.00	127.0100	6,000,000.00	232
4	WEMA BANK	2,000,000.00	127.0000	2,000,000.00	035
5	INTERCONTINENTAL BANK	2,000,000.00	127.0000	4,000,000.00	069
	TOTAL	10,000,000.00			

SUMMARY FOR WHOLESALE DAS 06 OF 24-01-2007

1 AMOUNT OFFERED FOR SALE	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$24,447,887.92
3 AMOUNT SOLD AT BANKS' BDC	US\$10,000,000.00
4 TOTAL AMOUNT SOLD	US\$34,447,887.92
5 NO. OF PATICIPATING BANKS	9