

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 08/2007
OF 5TH FEBRUARY, 2007**

FOREIGN EXCHANGE AUCTION WDAS SALES RESULT

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
A. SUCCESSFUL BIDS					
1	AFRIBANK NIGERIA	1,204,275.44	127.0500	1,204,275.44	014
2	GUARANTY TRUST BANK	20,000,000.00	127.0300	21,204,275.44	058
3	OCEANIC BANK	11,000,000.00	127.0300	32,204,275.44	056
4	WEMA BANK	12,000,000.00	127.0300	44,204,275.44	035
5	SPRING BANK	2,000,000.00	127.0200	46,204,275.44	084
6	SKYE BANK	1,000,000.00	127.0200	47,204,275.44	076
7	ACCESS BANK	5,000,000.00	127.0200	52,204,275.44	044
8	GUARANTY TRUST BANK	5,000,000.00	127.0200	57,204,275.44	058
9	WEMA BANK	15,000,000.00	127.0200	72,204,275.44	035
10	FIRST BANK NIGERIA PLC	2,000,000.00	127.0200	74,204,275.44	011
11	INTERCONTINENTAL BANK	34,518,916.87	127.0100	108,723,192.31	069
12	ACCESS BANK	5,000,000.00	127.0100	113,723,192.31	044
13	EQUITORIAL TRUST BANK	3,000,000.00	127.0100	116,723,192.31	040
14	WEMA BANK	5,000,000.00	127.0100	121,723,192.31	035
15	FIRST BANK NIGERIA PLC	5,000,000.00	127.0100	126,723,192.31	011
		126,723,192.31			
B. UNSUCCESSFUL BIDS					
16	FIDELITY BANK	15,000,000.00	127.0000	141,723,192.31	070
17	GUARANTY TRUST BANK	500,000.00	127.0000	142,223,192.31	058
18	EQUITORIAL TRUST BANK	100,000.00	127.0000	142,323,192.31	040
19	FIRST BANK NIGERIA PLC	5,000,000.00	127.0000	147,323,192.31	011
20	FIDELITY BANK	500,000.00	126.9900	147,823,192.31	070
		21,100,000.00			
	TOTAL (A + B)	147,823,192.31			

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	AFRIBANK NIGERIA	500,000.00	127.0500	500,000.00	014
2	WEMA BANK	2,000,000.00	127.0300	2,500,000.00	035
3	ACCESS BANK	2,000,000.00	127.0200	4,500,000.00	044
4	SKYE BANK	1,000,000.00	127.0200	5,500,000.00	076
5	UNION BANK	2,000,000.00	127.0200	7,500,000.00	032
6	EQUITORIAL TRUST BANK	1,000,000.00	127.0100	8,500,000.00	040
	TOTAL	8,500,000.00			

SUMMARY FOR WHOLESALE DAS 08 OF 05-02-2007

1 AMOUNT OFFERED FOR SALE	US\$100,000,000.00
2 AMOUNT SOLD AT WDAS	US\$126,723,192.31
3 AMOUNT SOLD AT BANKS' BDC	US\$8,500,000.00
4 TOTAL AMOUNT SOLD	US\$135,223,192.31
5 NO. OF PATICIPATING BANKS	12

WEIGHTED AVERAGE

1.0350

17.1867

9.4527

10.3120

1.7185

0.8593

4.2963

4.2963

12.8890

1.7185

29.6587

4.2960

2.5776

4.2960

4.2960

12.8870

0.4296

0.0859

4.2957

0.4295

127.0167
