

**CENTRAL BANK OF NIGERIA**  
**TRADE AND EXCHANGE DEPARTMENT**  
**FOREIGN EXCHANGE AUCTION WDAS NO 61/2007**  
**OF 20TH AUGUST, 2007**

**FOREIGN EXCHANGE AUCTION WDAS SALES RESULT**

| <b>S/N</b> | <b>BANK</b>                 | <b>BID AMOUNT</b>    | <b>BID RATE</b> | <b>CUM. TOTAL</b> | <b>BANK CODE</b> | <b>WEIGHTED AVERAGE</b> |
|------------|-----------------------------|----------------------|-----------------|-------------------|------------------|-------------------------|
|            | <b>A. SUCCESSFUL BIDS</b>   |                      |                 |                   |                  |                         |
| 1          | DIAMOND BANK                | 5,000,000.00         | 125.1500        | 5,000,000.00      | 063              | 9.2430                  |
| 2          | DIAMOND BANK                | 10,000,000.00        | 125.1000        | 15,000,000.00     | 063              | 18.4786                 |
| 3          | DIAMOND BANK                | 5,000,000.00         | 125.0500        | 20,000,000.00     | 063              | 9.2356                  |
| 4          | ECOBANK NIGERIA             | 1,000,000.00         | 125.0700        | 21,000,000.00     | 050              | 1.8474                  |
| 5          | EQUITORIAL TRUST BANK       | 1,000,000.00         | 125.1000        | 22,000,000.00     | 040              | 1.8479                  |
| 6          | FIDELITY BANK               | 1,000,000.00         | 125.0500        | 23,000,000.00     | 070              | 1.8471                  |
| 7          | GUARANTY TRUST BANK         | 100,000.00           | 125.1300        | 23,100,000.00     | 058              | 0.1848                  |
| 8          | GUARANTY TRUST BANK         | 100,000.00           | 125.1000        | 23,200,000.00     | 058              | 0.1848                  |
| 9          | GUARANTY TRUST BANK         | 100,000.00           | 125.0500        | 23,300,000.00     | 058              | 0.1847                  |
| 10         | IBTC/CHARTERED BANK         | 100,000.00           | 125.2000        | 23,400,000.00     | 221              | 0.1849                  |
| 11         | IBTC/CHARTERED BANK         | 100,000.00           | 125.1800        | 23,500,000.00     | 221              | 0.1849                  |
| 12         | IBTC/CHARTERED BANK         | 100,000.00           | 125.1500        | 23,600,000.00     | 221              | 0.1849                  |
| 13         | SKYE BANK                   | 100,000.00           | 125.6500        | 23,700,000.00     | 076              | 0.1856                  |
| 14         | STANBIC BANK                | 500,000.00           | 125.8000        | 24,200,000.00     | 216              | 0.9291                  |
| 15         | STANBIC BANK                | 15,000,000.00        | 125.7800        | 39,200,000.00     | 216              | 27.8685                 |
| 16         | UBA PLC                     | 10,000,000.00        | 125.0500        | 49,200,000.00     | 033              | 18.4712                 |
| 17         | UNION BANK                  | 500,000.00           | 125.0600        | 49,700,000.00     | 032              | 0.9236                  |
|            |                             | <b>49,700,000.00</b> |                 |                   |                  |                         |
|            | <b>B. UNSUCCESSFUL BIDS</b> |                      |                 |                   |                  |                         |
| 18         | NIGERIA INTER BANK          | 1,000,000.00         | 125.0000        | 50,700,000.00     | 023              | 1.8464                  |
| 19         | UBA PLC                     | 5,000,000.00         | 125.0000        | 55,700,000.00     | 033              | 9.2319                  |
| 20         | FIDELITY BANK               | 1,000,000.00         | 125.0000        | 56,700,000.00     | 070              | 1.8464                  |
| 21         | BANK PHB                    | 1,000,000.00         | 125.0000        | 57,700,000.00     | 082              | 1.8464                  |
| 22         | EQUITORIAL TRUST BANK       | 1,000,000.00         | 124.9900        | 58,700,000.00     | 040              | 1.8462                  |
| 23         | BANK PHB                    | 1,000,000.00         | 124.9500        | 59,700,000.00     | 082              | 1.8456                  |
| 24         | STANBIC BANK                | 5,000,000.00         | 124.9000        | 64,700,000.00     | 216              | 9.2245                  |

|    |                        |                      |          |               |     |                 |
|----|------------------------|----------------------|----------|---------------|-----|-----------------|
| 25 | BANK PHB               | 1,000,000.00         | 124.9000 | 65,700,000.00 | 082 | 1.8449          |
| 26 | NIGERIA INTER BANK     | 1,000,000.00         | 124.8500 | 66,700,000.00 | 023 | 1.8442          |
| 27 | NIGERIA INTER BANK     | 1,000,000.00         | 124.7500 | 67,700,000.00 | 023 | 1.8427          |
|    |                        | 18,000,000.00        |          |               |     |                 |
|    | <b>TOTAL ( A + B )</b> | <b>67,700,000.00</b> |          |               |     | <b>125.2058</b> |

## **BANKS' BDC CASH REQUEST**

| <b>S/N</b> | <b>BANK</b>           | <b>BID AMOUNT</b>   | <b>BID RATE</b> | <b>CUMM. TOTAL</b> | <b>BANK CODE</b> |
|------------|-----------------------|---------------------|-----------------|--------------------|------------------|
| 1          | ACCESS BANK           | 2,000,000.00        | 125.7100        | 2,000,000.00       | 023              |
| 2          | UNITY BANK            | 2,000,000.00        | 125.7000        | 2,000,000.00       | 215              |
| 3          | EQUITORIAL TRUST BANK | 1,500,000.00        | 125.7000        | 3,500,000.00       | 040              |
| 4          | IBTC/CHARTERED BANK   | 300,000.00          | 125.7000        | 3,800,000.00       | 221              |
| 5          | UNION BANK            | 2,000,000.00        | 125.7000        | 5,800,000.00       | 032              |
| 6          | SKYE BANK             | 200,000.00          | 125.6900        | 6,000,000.00       | 076              |
| 7          | GUARANTY TRUST BANK   | 1,000,000.00        | 125.5000        | 7,000,000.00       | 058              |
|            | <b>TOTAL</b>          | <b>9,000,000.00</b> |                 |                    |                  |

## **SUMMARY FOR WHOLESALE DAS 61 OF 20-08-2007**

|                                    |                          |
|------------------------------------|--------------------------|
| <b>1 AMOUNT OFFERED FOR SALE</b>   | <b>US\$50,000,000.00</b> |
| <b>2 AMOUNT SOLD AT WDAS</b>       | <b>US\$49,700,000.00</b> |
| <b>3 AMOUNT SOLD AT BANKS' BDC</b> | <b>US\$9,000,000.00</b>  |
| <b>4 TOTAL AMOUNT SOLD</b>         | <b>US\$58,700,000.00</b> |
| <b>5 NO. OF PATICIPATING BANKS</b> | <b>14</b>                |