

SMEIIS PERFORMANCE REPORT AS AT 31ST DECEMBER 2006

Sectoral Distribution of SMEIIS Investments					
A. Real Sector/Enterprise	NO. OF PROJECTS	Investment as at 31st December 2006			
		AMOUNT	% NUMBER	% AMOUNT	
Agro - allied	29	1,091,021,994.39	11.69	6.40	
Manufacturing	118	6,746,577,814.05	47.58	39.56	
Construction	10	1,111,288,000.00	4.03	6.52	
Solid Minerals	3	59,440,000.00	1.21	0.35	
SUB TOTAL	160	9,002,327,808.44	64.52	52.83	
B. Service-related Sector					
Information	21	1,749,763,999.04	8.47	10.27	
Educational	4	133,935,000.00	1.61	0.79	
Services	52	2,647,434,547.63	20.97	15.54	
Tourism & Leisure	11	3,505,484,000.00	4.44	20.57	
Others	0	0	-	-	
SUB TOTAL	88	8,036,617,546.67	35.48	47.17	
C. Micro Enterprises	0	0	-	-	
GRAND TOTAL	248	17,038,945,355.11	100	100	
TOTAL AMOUNT SET ASIDE UNDER SMEIIS BY CONSOLIDATED BANKS: N38,225,933,000.00					
SOURCE: RETURNS FROM BANKS					
Geographical Distribution of SMEIIS Investments					
STATE	NO. OF PROJECTS	Investment as at 31st December 2006			
		AMOUNT N	% NUMBER	% AMOUNT	
SN	1 Abuja FCT	4	255,000,000.00	1.61	1.50
	2 Abia	8	523,400,000.00	3.23	3.07
	3 Adamawa	0	-	0.00	0.00
	4 Akwa Ibom	1	45,000,000.00	-	-
	5 Anambra	5	334,759,776.22	2.02	1.96
	6 Bauchi	1	68,400,000.00	0.40	0.40
	7 Bayelsa	0	-	0.00	0.00
	8 Benue	1	30,000,000.00	0.40	0.18
	9 Borno	0	-	0.00	0.00
	10 Cross River	5	3,092,455,996.55	2.02	18.15
	11 Delta	6	235,190,000.00	2.42	1.38
	12 Ebonyi	0	-	0.00	0.00
	13 Edo	8	430,034,874.00	3.23	2.52
	14 Ekiti	2	57,600,000.00	0.81	0.34
	15 Enugu	2	117,994,000.00	0.81	0.69
	16 Gombe	0	-	0.00	0.00
	17 Imo	2	214,938,894.39	0.81	1.26
	18 Jigawa	0	-	0.00	0.00
	19 Kaduna	5	156,000,000.00	2.02	0.92
	20 Kano	7	323,898,346.00	2.82	1.90
	21 Katsina	0	-	0.00	0.00
	22 Kebbi	0	-	0.00	0.00
	23 Kogi	0	-	0.00	0.00
	24 Kwara	1	15,440,000.00	0.40	0.09
	25 Lagos	140	7,813,783,393.90	56.45	45.86
	26 Nasarawa	1	102,000,000.00	0.40	0.60
	27 Niger	0	-	0.00	0.00
	28 Ogun	20	1,499,223,853.94	8.06	8.80
	29 Ondo	4	157,700,000.00	1.51	0.93
	30 Osun	1	80,000,000.00	0.40	0.47
	31 Oyo	12	356,230,000.00	4.84	2.09
	32 Plateau	2	54,267,029.00	0.81	0.32
	33 Rivers	8	997,964,181.11	3.23	5.86
	34 Sokoto	1	27,665,000.00	0.40	0.16
	35 Taraba	0	-	0.00	0.00
	36 Yobe	0	-	0.00	0.00
	37 Zamfara	1	50,000,000.00	0.40	0.29
	Total	248	17,038,945,355.11	100.00	100.00
TOTAL AMOUNT SET ASIDE UNDER SMEIIS BY CONSOLIDATED BANKS: N38,225,933,000.00					
SOURCE: RETURNS FROM BANKS					

FUNDS SET ASIDE BY BANKS FOR THE SMALL AND MEDIUM ENTERPRISES EQUITY INVESTMENT SCHEME (SMEIS) AS AT 30TH DECEMBER 2005, AND FUNDS UTILISED AS AT 31ST DECEMBER 2006										
A CONSOLIDATED BANKS										
S/N	BANK	GROUP MEMBERS	FIRST SET ASIDE	SECOND SET ASIDE	THIRD SET ASIDE	FOURTH SET ASIDE	FIFTH SET ASIDE	SIXTH SET ASIDE	TOTAL SMEIS PROVISION (SET ASIDE)	UTILISED FUNDS
			=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=
1	OCEANIC	OCEANIC INTNL TRUST	137,469,000	247,371,000	312,113,000	328,715,000	344,517,000		1,370,185,000	1,109,391,944.89
		SUB TOTAL	5,196,000	6,326,000		-			11,522,000	-
									1,381,707,000.00	1,109,391,944.89
2	ZENITH	ZENITH	152,419,000	280,258,000	399,937,000	544,047,000	640,489,000	715,593,000	2,732,743,000	2,072,062,000.00
3	GTB	GUARANTY TRUST	205,032,000	265,665,000	380,250,000	502,973,000	700,424,000		2,054,344,000	1,323,534,518.55
4	STERLING	MAGNUM	36,242,000	48,493,000	40,083,000	23,313,000	66,283,000		214,414,000	133,753,173.01
		NBM MERCHANT	45,455,000	26,380,000	-	14,885,000			86,720,000	70,980,000.00
		NAL	46,136,000	7,092,000	23,270,000	44,157,000	17,684,000		138,339,000	86,422,000.00
		INMB BANK (INDO - NIG.)	16,670,000	28,325,000	18,420,000	17,130,000	7,782,000		88,327,000	34,929,834.98
		TRUST BANK OF AFRICA	7,304,000				31,396,000		38,700,000	7,300,000.00
		SUB TOTAL							566,500,000	333,365,007.99
5	FBN	FBN (MERCHANT)	40,956,000	55,001,000	33,914,000	-	50,548,000		180,419,000	93,448,282.30
		FIRST BANK	620,100,000	509,000,000	1,339,000,000	1,411,000,000	1,514,000,000		5,393,100,000	2,179,426,476.79
		MBC INTL LTD	20,068,000	38,855,000	42,197,000	62,422,000	26,589,000		190,131,000	77,717,540.19
		SUB TOTAL							5,763,650,000	2,350,592,299.28
6	INTERCONT	GLOBAL	50,237,000	75,204,000	61,328,000	84,896,000			281,665,000	41,803,000.00
		EQUITY	82,374,000	102,576,000	23,503,000	62,567,000	109,957,000		380,977,000	286,132,000.00
		GATEWAY	25,947,000	61,067,000	70,221,000	75,482,000			232,717,000	110,000,000.00
		INTERCONTINENTAL	116,843,000	152,328,000	238,025,000	341,421,000	670,597,000		1,519,214,000	955,624,653.94
		SUB TOTAL							2,414,573,000	1,373,559,653.94
7	WEMA	WEMA	80,007,000	229,367,000	228,603,000	142,002,000	84,429,000		764,408,000	372,220,000.00
		NATIONAL	5,268,000	8,382,000	12,540,000	37,980,000			62,170,000	-
		SUB TOTAL							826,578,000	372,220,000.00
8	ETB	EUITORIAL TRUST	211,091,000	246,153,000	202,727,000	253,273,000	251,044,000		1,164,288,000	150,000,000.00
		DEVCOM	55,024,000	16,300,000	23,723,000	32,444,000	25,293,000		152,784,000	-
		SUB TOTAL							1,317,072,000	150,000,000.00
9	UBA	STANDARD TRUST	213,287,000	278,173,000	307,915,000	452,378,000	256,524,000		1,508,277,000	338,000,000.00
		U.B.A	159,000,000	224,000,000	481,600,000	561,000,000	624,000,000		2,049,600,000	969,350,279.00
		CONTINENTAL TRUST	46,977,000	-					46,977,000	46,977,000.00
		SUB TOTAL							3,604,854,000	1,354,327,279.00
10	IBTC	REGENT	1,088,000	12,662,000	14,726,000	-	-		28,476,000	27,000,000.00
		CHARTERED	83,734,000	162,118,000	214,394,000	230,110,000	107,426,000		797,782,000	206,033,423.73
		I.B.T.C	106,539,000	150,281,000	168,779,000	171,055,000	235,816,000	235,816,000	1,068,286,000	126,782,414.19
		SUB TOTAL							1,894,544,000	359,815,837.92
11	UNITY BANK	BANK OF THE NORTH	140,046,000	74,298,000		-	-		214,344,000	54,438,848
		NEW AFRICA	446,000	6,819,000		2,104,000	7,822,000		17,191,000	-
		TROPICAL	-	-		-	-		-	-
		CENTRE POINT	11,395,000	12,041,000		-	-		23,436,000	11,000,000
		NEW NIGERIA	-	-		-	30,320,000		30,320,000	-
		FIRST INTERSTATE	10,138,000	25,933,000		14,176,000	-		50,246,000	15,000,000
		INTERCITY	-	32,845,000	40,715,000	56,088,000	55,422,000	45,913,000	230,983,000	75,000,000
		SOCIETE BANCAIRE	-	-		-	-		-	-
		PACIFIC	24,265,000	-		53,622,000			77,887,000	-
		SUB TOTAL							644,407,000	155,438,848.00
12	UBN	UNION	706,000,000	749,000,000	1,015,400,000	1,021,000,000	938,000,000		4,429,400,000	1,728,970,000.00
		UBN MERCHANT	38,382,000	65,110,000	86,029,000	67,901,000			257,422,000	190,609,000.00
		UNIVERSAL TRUST	137,335,000	152,298,000	49,564,000				339,197,000	186,800,299.28
		BROAD	-	2,521,000	16,509,000				19,030,000	19,000,000.00
		SUB TOTAL							5,045,049,000	2,125,379,299.28
13	AFRIBANK	AFRIBANK	109,020,000	223,147,000	120,943,000	156,595,000	23,056,000		632,761,000	352,657,000.00
		AFRIBANK INTL	19,098,000	35,784,000	18,529,000	29,650,000	46,852,000		149,913,000	35,589,000.00
		SUB TOTAL							782,674,000	388,246,000.00
14	FCMB	FCMB	103,021,000	50,076,000	5,741,000	26,459,000			185,297,000	50,865,105.82
		COOP DEV	13,917,000	14,204,000	33,628,000	33,376,000			95,125,000	17,735,000.00
		NIG. AMERICAN	23,234,000	28,614,000	28,354,000	29,293,000	12,645,000		122,140,000	-
		MIDAS	2,526,000						2,526,000	-
		SUB TOTAL							405,088,000	68,600,105.82

15	ACCESS	MARINA	27,652,000	35,349,000	52,171,000	49,360,000	13,831,000	178,363,000	37,000,000.00	
		CAPITAL (CBCL)		29,331,000	84,327,000	30,586,000	5,314,000	129,558,000	67,400,000.00	
		ACCESS	11,608,000	-	81,864,000	95,175,000	75,103,000	263,990,000	100,000,000.00	
		SUB TOTAL						570,871,000	204,400,000.00	
16	SKYE	PRUDENT	20,305,000	52,327,000	85,400,000	91,823,000	49,272,000	299,127,000	103,500,000.00	
		BOND	53,015,000	0	0	0	0	53,015,000	-	
		CO-OP	30,269,000	50,976,000	21,266,000	45,977,000	18,478,000	168,366,000	55,615,887.79	
		RELIANCE	19,432,000	12,705,000	22,662,000	22,662,000	32,223,000	90,252,000	62,500,000.00	
		EKO INTNL	19,432,000	51,074,000	86,124,000	55,932,000	59,081,000	271,643,000	62,500,000.00	
		SUB TOTAL						881,003,000	221,615,887.79	
17	PHB	PLATINUM	-	-	-	88,502,000	70,251,000	158,753,000	-	
		HABB	77,357,000	145,194,000	99,333,000	125,519,000	94,003,000	541,406,000	129,270,493.00	
		SUB TOTAL						700,159,000	129,270,493.00	
18	DIAMOND	DIAMOND	222,516,000	194,599,000	30,931,000	116,175,000	252,655,000	816,876,000	552,197,398.13	
		LION	36,435,000	48,513,000	69,023,000	41,884,000	2,008,000	197,863,000	102,000,000.00	
		AIB	-	-	-	-	-	-	-	
		SUB TOTAL						1,014,739,000	654,197,398.13	
19	FIRST INLAND	I.M.B	32,253,000	-	-	-	-	32,253,000	9,652,000.00	
		INLAND	28,287,000	59,839,000	47,794,000	52,709,000	-	188,629,000	-	
		FIRST ATLANTIC	65,771,000	60,079,000	60,909,000	82,104,000	-	268,863,000	71,000,000.00	
		NIGERIA UNIVERSAL	-	-	14,455,000	44,156,000	62,430,000	121,041,000	-	
		SUB TOTAL						610,786,000	80,652,000.00	
20	FIDELITY	FIDELITY	44,219,000	63,380,000	108,507,000	107,751,000	123,679,000	447,536,000	80,738,716.45	
		FSB INTL	135,890,000	111,380,000	-	-	-	247,270,000	189,008,803.48	
		MANNY	36,125,000	44,614,000	19,773,000	23,735,000	-	124,247,000	-	
		SUB TOTAL						819,053,000	269,747,519.93	
21	SPRING BANK	GUARDIAN EXPRESS	-	20,964,000	47,557,000	58,347,000	-	126,868,000	-	
		CITIZENS	101,121,000	132,316,000	48,680,000	47,370,000	-	329,487,000	117,937,000.00	
		FOUNTAIN TRUST	68,518,000	56,339,000	31,599,000	-	-	156,456,000	112,000,000.00	
		OMEGA	38,189,000	62,393,000	22,129,000	13,574,000	73,394,000	209,679,000	177,900,000.00	
		TRANS-INTNL	26,275,000	50,803,000	49,702,000	20,461,000	59,308,000	206,549,000	102,713,619.00	
		A.C.B	-	-	-	2,886,000	-	2,886,000	-	
		SUB TOTAL						1,031,925,000	510,550,619.00	
22	ECOBANK	ECOBANK	73,678,000	93,177,000	71,378,000	111,056,000	131,710,000	480,999,000	295,011,439.23	
23	NIB (CITIBANK)	CITI BANK	343,861,000	440,864,000	489,630,000	482,289,000	535,134,000	2,291,778,000	106,626,839.28	
24	STANBIC	STANBIC	12,762,000	8,772,000	12,279,000	23,997,000	1,607,000	59,417,000	29,226,852.33	
25	STD CHARTERED	STANDARD CHARTERED	-	16,110,000	76,849,000	105,746,000	132,715,000	331,420,000	248,241,315.00	
		SUB TOTAL	5,414,824,000	6,543,165,000	7,766,222,000	8,833,289,000	8,671,111,000	997,322,000	38,225,933,000.00	
		16,286,073,158.36								
	B.	FAILED BANKS								
S/N	BANK		FIRST SET ASIDE	SECOND SET ASIDE	THIRD SET ASIDE	FOURTH SET ASIDE	FIFTH SET ASIDE	SIXTH SET ASIDE	TOTAL SMEEIS PROVISION (SET ASIDE)	UTILISED FUNDS
			=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=
1	AFEX		1,009,000	29,511,000	29,204,000	-	-	-	59,724,000	0.00
2	ALL STATES		77,703,000	166,063,000	4,740,000	-	35,478,000	-	283,984,000	210,500,000.00
3	ASSURANCE BANK		-	-	-	-	-	-	-	0.00
4	CITY EXPRESS		67,751,000	47,343,000	55,096,000	70,641,000	-	-	240,831,000	67,000,000.00
5	EAGLE BANK		-	-	-	-	-	-	-	0.00
6	FORTUNE INT.		94,902,000	66,572,000	71,779,000	71,779,000	20,769,000	-	325,801,000	124,690,000.00
7	GULF		65,997,000	100,671,000	95,789,000	10,014,000	-	-	272,471,000	100,000,000.00
8	HALLMARK		125,363,000	156,417,000	145,767,000	87,955,000	116,861,000	-	632,363,000	0.00
9	LEAD		100,839,000	83,346,000	61,977,000	75,448,000	-	-	321,610,000	129,435,413.00
10	LIBERTY		-	-	-	-	0	0	-	0.00
11	METROPOLITAN		47,736,000	21,334,000	24,200,000	24,200,000	-	-	117,470,000	7,000,000.00
12	S. G. B. N.		59,539,000	22,318,000	-	-	-	-	81,857,000	0.00
13	TRADE BANK		20,988,000	41,098,000	43,348,000	-	-	-	105,434,000	49,072,000.00
14	TRIUMPH		20,010,000	22,324,000	-	-	-	-	42,334,000	20,009,700.00
		SUB TOTAL	681,837,000	756,997,000	531,900,000	340,037,000	173,108,000	-	2,483,879,000.00	707,707,113.00
	C.	LIQUIDATED BANK								
S/N	BANK		FIRST SET ASIDE	SECOND SET ASIDE	THIRD SET ASIDE	FOURTH SET ASIDE	FIFTH SET ASIDE	SIXTH SET ASIDE	TOTAL SMEEIS PROVISION (SET ASIDE)	UTILISED FUNDS
			=N=	=N=	=N=	=N=	=N=	=N=	=N=	=N=
1	PEAK		25,341,000	0	0	0	0	0	25,341,000	45,165,083.75
		SUB TOTAL							25,341,000	45,165,083.75
		SUMMARY								
S/NO	BANK		TOTAL SMEEIS PROVISION (SET ASIDE)	UTILISED FUNDS						
			=N=	=N=						
A.	CONSOLIDATED		38,225,933,000.00	16,286,073,158.36						
B.	FAILED		2,483,879,000.00	707,707,113.00						
C.	LIQUIDATED		25,341,000	45,165,083.75						
	TOTAL		40,735,153,000	17,038,945,355.11						