

CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 46/2008
OF 18TH JUNE, 2008
FOREIGN EXCHANGE AUCTION SALES WDAS RESULT

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE	WEIGHTED AVERAGE
	A. SUCCESSFUL BIDS					
1	FIRST BANK	10,000,000.00	116.6400	10,000,000.00	011	10.0987
2	GUARANTY TRUST BANK	10,000,000.00	116.6400	20,000,000.00	058	10.0987
3	ACCESS BANK	15,000,000.00	116.6400	35,000,000.00	044	15.1481
4	STANBIC IBTC BANK	2,000,000.00	116.6400	37,000,000.00	221	2.0197
		37,000,000.00				
	B. UNSUCCESSFUL BIDS					
5	FIRST BANK	3,000,000.00	116.6300	40,000,000.00	011	3.0294
6	FIDELITY BANK	2,000,000.00	116.6300	42,000,000.00	070	2.0196
7	ACCESS BANK	3,000,000.00	116.6300	45,000,000.00	044	3.0294
8	STANBIC IBTC BANK	2,000,000.00	116.6300	47,000,000.00	221	2.0196
9	STD. CHARTERED BANK	2,000,000.00	116.6300	49,000,000.00	068	2.0196
10	BANK PHB	1,000,000.00	116.6300	50,000,000.00	082	1.0098
11	GUARANTY TRUST BANK	250,000.00	116.6200	50,250,000.00	058	0.2524
12	FIDELITY BANK	2,000,000.00	116.6200	52,250,000.00	070	2.0194
13	STANBIC IBTC BANK	2,000,000.00	116.6200	54,250,000.00	221	2.0194
14	FIRST BANK	2,000,000.00	116.6200	56,250,000.00	011	2.0194
15	ACCESS BANK	2,000,000.00	116.6100	58,250,000.00	044	2.0192
16	NIG. INTER BANK	2,000,000.00	116.6100	60,250,000.00	023	2.0192
17	BANK PHB	1,000,000.00	116.6100	61,250,000.00	082	1.0096
18	GUARANTY TRUST BANK	250,000.00	116.6000	61,500,000.00	058	0.2524
19	FIDELITY BANK	1,000,000.00	116.6000	62,500,000.00	070	1.0095
20	EQUITORIAL TRUST BANK	2,000,000.00	116.6000	64,500,000.00	040	2.0190
21	STD. CHARTERED BANK	1,000,000.00	116.6000	65,500,000.00	068	1.0095
22	FCMB	2,000,000.00	116.6000	67,500,000.00	214	2.0190
23	OCEANIC BANK	20,000,000.00	116.5900	87,500,000.00	056	20.1887
24	NIG. INTER BANK	2,000,000.00	116.5900	89,500,000.00	023	2.0189
25	NIG. INTER BANK	5,000,000.00	116.5800	94,500,000.00	023	5.0468
26	FCMB	5,000,000.00	116.5800	99,500,000.00	214	5.0468
27	ZENITH BANK	5,000,000.00	116.5640	104,500,000.00	057	5.0461
28	STD. CHARTERED BANK	1,000,000.00	116.5500	105,500,000.00	068	1.0091

29	OCEANIC BANK	10,000,000.00	116.5000	115,500,000.00	056	10.0866
		78,500,000.00				
	TOTAL (A + B)	115,500,000.00				116.6034

BANKS' BDC CASH REQUEST

S/N	BANK A. SUCCESSFUL BIDS	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	UNION BANK	2,000,000.00	116.6600	2,000,000.00	032
2	INTERCONTINENTAL BANK	2,000,000.00	116.6500	4,000,000.00	069
3	EQUITORIAL TRUSTBANK	2,000,000.00	116.6500	6,000,000.00	040
4	BANK PHB	2,000,000.00	116.6500	8,000,000.00	082
5	FIRSTINLAND BANK	2,000,000.00	116.6400	10,000,000.00	085
6	FIDELITY BANK	2,000,000.00	116.6400	12,000,000.00	040
7	FCMB	2,000,000.00	116.6400	14,000,000.00	214
8	ACCESS BANK	2,000,000.00	116.6400	16,000,000.00	044
9	UNITY BANK	2,000,000.00	116.6400	18,000,000.00	215
	TOTAL	18,000,000.00			

SUMMARY FOR WHOLESALE DAS 46 OF 18-06-2008

1 AMOUNT OFFERED FOR SALE	US\$70,000,000.00
2 AMOUNT SOLD AT WDAS	US\$37,000,000.00
3 AMOUNT SOLD AT BANKS' BDC	US\$18,000,000.00
4 TOTAL AMOUNT SOLD	US\$55,000,000.00
5 NO. OF PATICIPATING BANKS	16