

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.57/2008
OF 28TH JULY, 2008**

FOREIGN EXCHANGE MARKET WDAS SALES RESULT

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE	WEIGHTED AVERAGE
	A. SUCCESSFUL BIDS					
1	UNITY BANK	2,000,000.00	116.6000	2,000,000.00	215	0.7646
2	ACCESS BANK	15,000,000.00	116.5900	17,000,000.00	044	5.7339
3	AFRIBANK NIG.	5,000,000.00	116.5900	22,000,000.00	014	1.9113
4	FIDELITY BANK	6,000,000.00	116.5900	28,000,000.00	070	2.2936
5	FIRST BANK OF NIGERIA	35,000,000.00	116.5900	63,000,000.00	011	13.3792
6	STERLING BANK	2,000,000.00	116.5900	65,000,000.00	232	0.7645
7	GUARANTY TRUST BANK	20,000,000.00	116.5900	85,000,000.00	058	7.6452
8	OCEANIC BANK	40,000,000.00	116.5900	125,000,000.00	056	15.2905
9	STANBIC-IBTC BANK	40,000,000.00	116.5900	165,000,000.00	221	15.2905
10	STANDARD CHARTERED BANK	35,000,000.00	116.5900	200,000,000.00	068	13.3792
11	ZENITH INTERNATIONAL BANK	35,000,000.00	116.5900	235,000,000.00	057	13.3792
12	ACCESS BANK	3,000,000.00	116.5800	238,000,000.00	044	1.1467
13	FIDELITY BANK	4,000,000.00	116.5800	242,000,000.00	070	1.5289
14	FIRST BANK OF NIGERIA	5,000,000.00	116.5800	247,000,000.00	011	1.9111
15	GUARANTY TRUST BANK	500,000.00	116.5800	247,500,000.00	058	0.1911
16	STANBIC-IBTC BANK	5,000,000.00	116.5800	252,500,000.00	221	1.9111
17	STANDARD CHARTERED BANK	20,000,000.00	116.5800	272,500,000.00	068	7.6446
18	ACCESS BANK	2,000,000.00	116.5700	274,500,000.00	044	0.7644
19	FIDELITY BANK	1,000,000.00	116.5700	275,500,000.00	070	0.3822
20	FIRST BANK OF NIGERIA	5,000,000.00	116.5700	280,500,000.00	011	1.9110

21	GUARANTY TRUST BANK	500,000.00	116.5700	281,000,000.00	058	0.1911
22	STANBIC-IBTC BANK	10,000,000.00	116.5700	291,000,000.00	221	3.8220
23	OCEANIC BANK	10,000,000.00	116.5500	301,000,000.00	056	3.8213
24	STANDARD CHARTERED BANK	2,000,000.00	116.5300	303,000,000.00	068	0.7641
25	EQUITORIAL TRUST BANK	2,000,000.00	116.5000	305,000,000.00	040	0.7639
	TOTAL	305,000,000.00				116.5853

BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	ACCESS BANK	2,000,000.00	116.5900	2,000,000.00	044
2	BANK PHB	2,000,000.00	116.5900	4,000,000.00	082
3	EQUITORIAL TRUST BANK	2,000,000.00	116.5900	6,000,000.00	040
4	FIDELITY BANK	2,000,000.00	116.5900	8,000,000.00	070
5	GUARANTY TRUST BANK	2,000,000.00	116.5900	10,000,000.00	058
6	UNION BANK	2,000,000.00	116.6000	12,000,000.00	032
7	INTERCONTINENTAL BANK	2,000,000.00	116.5900	14,000,000.00	069
8	UNITED BANK FOR AFRICA	2,000,000.00	116.5900	16,000,000.00	033
9	UNITY BANK	2,000,000.00	116.6000	18,000,000.00	215
	TOTAL (A + B)	18,000,000.00			

SUMMARY FOR WDAS NO.57/2008 OF 28TH JULY, 2008

1 AMOUNT OFFERED	US\$70,000,000.00
2 AMOUNT SOLD AT WDAS	US\$235,000,000.00
3 AMOUNT SOLD AT BDC	US\$18,000,000.00

4 TOTAL AMOUNT SOLD	US\$253,000,000.00
5 NO. OF PARTICIPATING BANKS	15