

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.61/2008
OF 11TH AUGUST, 2008**

FOREIGN EXCHANGE MARKET WDAS SALE RESULT

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
A. SUCCESSFUL BIDS					
1	FIRST CITY MONUMENT BANK	10,000,000.00	116.5900	10,000,000.00	214
2	FIDELITY BANK	8,000,000.00	116.5900	18,000,000.00	070
3	ACCESS BANK	5,000,000.00	116.5900	23,000,000.00	044
4	FIRST BANK OF NIGERIA	2,000,000.00	116.5800	25,000,000.00	011
5	FIDELITY BANK	1,000,000.00	116.5800	26,000,000.00	070
6	STANBIC-IBTC BANK	2,000,000.00	116.5800	28,000,000.00	221
7	NIGERIA INTERNATIONAL BANK	25,000,000.00	116.5800	53,000,000.00	023
8	GUARANTY TRUST BANK	10,000,000.00	116.5800	63,000,000.00	058
9	ACCESS BANK	1,000,000.00	116.5800	64,000,000.00	044
10	STD. CHARTERED BANK	5,000,000.00	116.5800	69,000,000.00	068
11	BANK OF INDUSTRIES	1,055,747.89	116.5800	70,055,747.89	404
		70,055,747.89			
B. UNSUCCESSFUL BIDS					
12	FIRST BANK OF NIGERIA	2,000,000.00	116.5700	72,055,747.89	011
13	OCEANIC BANK INTERNATIONAL	10,000,000.00	116.5700	82,055,747.89	056
14	STANBIC-IBTC BANK	2,000,000.00	116.5700	84,055,747.89	221
15	NIGERIA INTERNATIONAL BANK	5,000,000.00	116.5700	89,055,747.89	023
16	FCMB PLC	2,000,000.00	116.5700	91,055,747.89	214
17	ACCESS BANK	1,000,000.00	116.5700	92,055,747.89	044
18	STD. CHARTERED BANK	2,000,000.00	116.5700	94,055,747.89	068
19	FIRST BANK OF NIGERIA	1,000,000.00	116.5600	95,055,747.89	011
20	FIDELITY BANK	1,000,000.00	116.5600	96,055,747.89	070

21	NIGERIA INTERNATIONAL BANK	2,000,000.00	116.5600	98,055,747.89	023
22	GUARANTY TRUST BANK	5,000,000.00	116.5600	103,055,747.89	058
23	OCEANIC BANK INTERNATIONAL	10,000,000.00	116.5500	113,055,747.89	056
24	EQUITORIAL TRUST BANK	2,000,000.00	116.5500	115,055,747.89	040
25	STANBIC-IBTC BANK	5,000,000.00	116.5500	120,055,747.89	221
26	GUARANTY TRUST BANK	2,000,000.00	116.5500	122,055,747.89	058
27	STD. CHARTERED BANK	1,000,000.00	116.5200	123,055,747.89	068
		53,000,000.00			
	TOTAL (A + B)	123,055,747.89			

BANKS' BDC CASH REQUEST

S/N	BANK NAME SUCCESSFUL BIDS	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
1	UNITY BANK	2,000,000.00	116.5900	2,000,000.00	215
2	ACCESS BANK	2,000,000.00	116.5900	4,000,000.00	044
3	FIDELITY BANK	2,000,000.00	116.5900	6,000,000.00	070
4	UNION BANK	2,000,000.00	116.5900	8,000,000.00	032
5	FIRST INLAND BANK	2,000,000.00	116.5900	10,000,000.00	085
6	FIRST CITY MONUMENTBANK	2,000,000.00	116.5900	12,000,000.00	214
7	EQUITORIAL TRUST BANK	2,000,000.00	116.5800	14,000,000.00	040
8	UNITED BANK FOR AFRICA	2,000,000.00	116.5800	16,000,000.00	033
9	BANK PHB	2,000,000.00	116.5800	18,000,000.00	082
10	INTERCONTINENTAL BANK	2,000,000.00	116.5800	20,000,000.00	069
		20,000,000.00			

SUMMARY FOR WDAS NO.61/2008 OF 11TH AUGUST, 2008

1 AMOUNT OFFERED

US\$80,000,000.00

2 AMOUNT SOLD AT WDAS	US\$70,055,747.89
3 AMOUNT SOLD AT BDC	US\$20,000,000.00
4 TOTAL AMOUNT SOLD	US\$90,055,747.89
5 NO. OF PARTICIPATING BANKS	17

WEIGHTED AVERAGE
9.4746
7.5797
4.7373
1.8948
0.9474
1.8948
23.6844
9.4738
0.9474
4.7369
1.0002
1.8946
9.4729
1.8946
4.7365
1.8946
0.9473
1.8946
0.9472
0.9472

1.8944
4.7361
9.4713
1.8943
4.7357
1.8943
0.9469
116.5733