

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.64/2008
OF 20TH AUGUST, 2008**

FOREIGN EXCHANGE MARKET WDAS SALE RESULT

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE	WEIGHTED AVERAGE
	A. SUCCESSFUL BIDS					
1	FIDELITY BANK	10,000,000.00	116.5900	10,000,000.00	070	2.7959
2	FIRST BANK OF NIGERIA	35,000,000.00	116.5800	45,000,000.00	011	9.7849
3	DIAMOND BANK	25,000,000.00	116.5800	70,000,000.00	063	6.9892
4	UNITY BANK	2,000,000.00	116.5800	72,000,000.00	215	0.5591
5	EQUITORIAL TRUST BANK	15,000,000.00	116.5800	87,000,000.00	040	4.1935
6	OCEANIC BANK INTERNATIONAL	30,000,000.00	116.5800	117,000,000.00	056	8.3871
7	ZENITH BANK	55,000,000.00	116.5800	172,000,000.00	057	15.3763
8	STANBIC-IBTC BANK	25,000,000.00	116.5800	197,000,000.00	221	6.9892
9	CITI BANK NIGERIA	50,000,000.00	116.5800	247,000,000.00	023	13.9784
10	GUARANTY TRUST BANK	38,000,000.00	116.5800	285,000,000.00	058	10.6236
11	STERLING BANK	2,000,000.00	116.5800	287,000,000.00	232	0.5591
12	ACCESS BANK	50,000,000.00	116.5800	337,000,000.00	044	13.9784
13	STANDARD CHARTERED BANK	12,000,000.00	116.5800	349,000,000.00	068	3.3548
14	FIRST BANK OF NIGERIA	5,000,000.00	116.5700	354,000,000.00	011	1.3977
15	ECOBANK NIGERIA	2,000,000.00	116.5700	356,000,000.00	050	0.5591
16	EQUITORIAL TRUST BANK	4,000,000.00	116.5700	360,000,000.00	040	1.1182
17	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5700	365,000,000.00	056	1.3977
18	STANBIC-IBTC BANK	10,000,000.00	116.5700	375,000,000.00	221	2.7954
19	CITI BANK NIGERIA	5,000,000.00	116.5700	380,000,000.00	023	1.3977
20	GUARANTY TRUST BANK	2,000,000.00	116.5700	382,000,000.00	058	0.5591
21	ACCESS BANK	2,000,000.00	116.5700	384,000,000.00	044	0.5591
22	STANDARD CHARTERED BANK	15,000,000.00	116.5700	399,000,000.00	068	4.1932
		399,000,000.00				
	B. UNSUCCESSFUL BIDS					
23	FIRST BANK OF NIGERIA	2,000,000.00	116.5600	401,000,000.00	011	0.5590

24	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5600	406,000,000.00	056	1.3976
25	CITI BANK NIGERIA	2,000,000.00	116.5600	408,000,000.00	023	0.5590
26	GUARANTY TRUST BANK	1,000,000.00	116.5600	409,000,000.00	058	0.2795
27	ACCESS BANK	1,000,000.00	116.5600	410,000,000.00	044	0.2795
28	STANBIC-IBTC BANK	5,000,000.00	116.5500	415,000,000.00	221	1.3975
29	STANDARD CHARTERED BANK	2,000,000.00	116.5100	417,000,000.00	068	0.5588
		18,000,000.00				
	TOTAL	417,000,000.00				116.5778

BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	FIDELITY BANK	2,000,000.00	116.5900	2,000,000.00	070
2	UNITY BANK	2,000,000.00	116.5800	4,000,000.00	215
3	ECOBANK NIGERIA	2,000,000.00	116.5800	6,000,000.00	050
4	BANK PHB	2,000,000.00	116.5800	8,000,000.00	082
5	SKYE BANK	2,000,000.00	116.5800	10,000,000.00	076
6	EQUITORIAL TRUST BANK	2,000,000.00	116.5800	12,000,000.00	040
7	OCEANIC BANK INTERNATIONAL	2,000,000.00	116.5800	14,000,000.00	056
8	FIRST INLAND BANK	2,000,000.00	116.5800	16,000,000.00	085
9	UNION BANK OF NIGERIA	2,000,000.00	116.5800	18,000,000.00	032
10	ACCESS BANK	2,000,000.00	116.5800	20,000,000.00	044
11	INTERCONTINENTAL BANK	2,000,000.00	116.5800	22,000,000.00	069
	TOTAL	22,000,000.00			

SUMMARY FOR WDAS NO.64/2008 OF 20TH AUGUST, 2008

1 AMOUNT OFFERED	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$399,000,000.00
3 AMOUNT SOLD AT BDC	US\$22,000,000.00

4 TOTAL AMOUNT SOLD
5 NO. OF PARTICIPATING BANKS

US\$421,000,000.00
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