

CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.73/2008
OF 22ND SEPTEMBER, 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	FIRST BANK OF NIGERIA	10,000,000.00	116.5600	10,000,000.00	011	6.7305
2	BANK OF INDUSTRY LTD	1,431,434.00	116.5600	11,431,434.00	404	0.9634
3	FIDELITY BANK	2,000,000.00	116.5600	13,431,434.00	070	1.3461
4	STANBIC IBTC BANK	30,000,000.00	116.5600	43,431,434.00	221	20.1915
5	GUARANTY TRUST BANK	20,000,000.00	116.5600	63,431,434.00	058	13.4610
		63,431,434.00				
	B. UNSUCCESSFUL BIDS					
6	FIRST BANK OF NIGERIA	5,000,000.00	116.5500	68,431,434.00	011	3.3650
7	FIDELITY BANK	5,000,000.00	116.5500	73,431,434.00	070	3.3650
8	STANBIC IBTC BANK	30,000,000.00	116.5500	103,431,434.00	221	20.1898
9	GUARANTY TRUST BANK	500,000.00	116.5500	103,931,434.00	058	0.3365
10	FIRST BANK OF NIGERIA	5,000,000.00	116.5400	108,931,434.00	011	3.3647
11	STANBIC IBTC BANK	40,000,000.00	116.5400	148,931,434.00	221	26.9174
12	GUARANTY TRUST BANK	250,000.00	116.5400	149,181,434.00	058	0.1682
13	FCMB	2,000,000.00	116.5400	151,181,434.00	214	1.3459
14	STD. CHARTERED BANK	2,000,000.00	116.5400	153,181,434.00	059	1.3459
15	FIDELITY BANK	1,000,000.00	116.5300	154,181,434.00	070	0.6729
16	OCEANIC BANK	10,000,000.00	116.5300	164,181,434.00	053	6.7288
17	STD. CHARTERED BANK	1,000,000.00	116.5200	165,181,434.00	059	0.6728
18	EQUITORIAL TRUST BANK	2,000,000.00	116.5000	167,181,434.00	040	1.3454
19	FCMB	3,000,000.00	116.5000	170,181,434.00	214	2.0181
20	EQUITORIAL TRUST BANK	2,000,000.00	116.4800	172,181,434.00	040	1.3452
21	STD. CHARTERED BANK	1,000,000.00	116.4800	173,181,434.00	059	0.6726
		109,750,000.00				
	TOTAL	173,181,434.00				116.5467

BANKS' BDC CASH REQUEST

S/N	BANK NAME SUCCESSFUL BIDS	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	FCMB	2,000,000.00	116.5700	2,000,000.00	214
2	UNITY BANK	2,000,000.00	116.5600	4,000,000.00	215
3	EQUITORIAL TRUST BANK	2,000,000.00	116.5600	6,000,000.00	082
4	OCEANIC BANK	2,000,000.00	116.5600	8,000,000.00	056
5	FIDELITY BANK	2,000,000.00	116.5600	10,000,000.00	070
6	UNITED BANK FOR AFRICA	2,000,000.00	116.5600	12,000,000.00	033
7	FIRST INLAND BANK	2,000,000.00	116.5600	14,000,000.00	032
8	ACCESS BANK	2,000,000.00	116.5600	16,000,000.00	044
9	INTERCONTINENTAL BANK	2,000,000.00	116.5600	18,000,000.00	069
10	BANK PHB	2,000,000.00	116.5600	20,000,000.00	082
	TOTAL	20,000,000.00			

SUMMARY FOR WDAS NO.73/2008 OF 22ND SEPTEMBER, 2008

1 AMOUNT OFFERED	US\$65,000,000.00
2 AMOUNT SOLD AT WDAS	US\$63,431,434.00
3 AMOUNT SOLD AT BDC	US\$20,000,000.00
4 TOTAL AMOUNT SOLD	US\$83,431,434.00
5 NO. OF PARTICIPATING BANKS	15