

CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.77/2008
OF 13TH OCTOBER, 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	ACCESS BANK	25,000,000.00	116.5500	25,000,000.00	044	8.2895
2	CITI BANK NIGERIA	20,000,000.00	116.5500	45,000,000.00	023	6.6316
3	ECOBANK	25,000,000.00	116.5500	70,000,000.00	050	8.2895
4	EQUITORIAL TRUST BANK	10,000,000.00	116.5500	80,000,000.00	040	3.3158
5	FIDELITY BANK	5,000,000.00	116.5500	85,000,000.00	070	1.6579
6	FIRST BANK OF NIGERIA	25,000,000.00	116.5500	110,000,000.00	011	8.2895
7	FIRST CITY MONUMENT BANK	5,000,000.00	116.5500	115,000,000.00	214	1.6579
8	GUARANTY TRUST BANK	30,000,000.00	116.5500	145,000,000.00	058	9.9474
9	OCEANIC BANK INTERNATIONAL	40,000,000.00	116.5500	185,000,000.00	056	13.2632
10	STANBIC-IBTC BANK	50,000,000.00	116.5500	235,000,000.00	221	16.5789
11	STANDARD CHARTERED BANK	2,000,000.00	116.5500	237,000,000.00	068	0.6632
12	ZENITH BANK	30,000,000.00	116.5500	267,000,000.00	057	9.9474
		267,000,000.00				
B. UNSUCCESSFUL BIDS						
13	ACCESS BANK	3,000,000.00	116.5400	270,000,000.00	044	0.9947
14	CITI BANK NIGERIA	2,000,000.00	116.5400	272,000,000.00	023	0.6631
15	FIDELITY BANK	1,000,000.00	116.5400	273,000,000.00	070	0.3316
16	FIRST BANK OF NIGERIA	3,000,000.00	116.5400	276,000,000.00	011	0.9947
17	FIRST CITY MONUMENT BANK	2,000,000.00	116.5400	278,000,000.00	214	0.6631
18	GUARANTY TRUST BANK	250,000.00	116.5400	278,250,000.00	058	0.0829
19	STANBIC-IBTC BANK	20,000,000.00	116.5400	298,250,000.00	221	6.6310
20	STANDARD CHARTERED BANK	2,000,000.00	116.5400	300,250,000.00	068	0.6631
21	ACCESS BANK	2,000,000.00	116.5300	302,250,000.00	044	0.6630
22	CITI BANK NIGERIA	2,000,000.00	116.5300	304,250,000.00	023	0.6630
23	EQUITORIAL TRUST BANK	2,000,000.00	116.5300	306,250,000.00	040	0.6630
24	FIRST BANK OF NIGERIA	2,000,000.00	116.5300	308,250,000.00	011	0.6630
25	GUARANTY TRUST BANK	250,000.00	116.5300	308,500,000.00	058	0.0829
26	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5300	313,500,000.00	056	1.6576
27	STANBIC-IBTC BANK	30,000,000.00	116.5300	343,500,000.00	221	9.9457

28	FIDELITY BANK	1,000,000.00	116.5200	344,500,000.00	070	0.3315
29	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5000	349,500,000.00	056	1.6572
30	STANDARD CHARTERED BANK	2,000,000.00	116.4900	351,500,000.00	068	0.6628
		84,500,000.00				
	TOTAL	351,500,000.00				116.5455

BANKS' BDC CASH REQUEST

S/N	BANK NAME SUCCESSFUL BIDS	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
1	ECOBANK	2,000,000.00	116.5500	2,000,000.00	050
2	FIDELITY BANK	2,000,000.00	116.5500	2,000,000.00	070
3	FIRST INLAND BANK	2,000,000.00	116.5600	2,000,000.00	085
4	UNITY BANK	2,000,000.00	116.5500	2,000,000.00	215
5	UNION BANK OF NIGERIA	2,000,000.00	116.5600	4,000,000.00	032
6	ACCESS BANK	2,000,000.00	116.5500	6,000,000.00	044
7	FIRST CITY MONUMENT BANK	2,000,000.00	116.5500	8,000,000.00	214
8	EQUITORIAL TRUST BANK	2,000,000.00	116.5500	10,000,000.00	040
9	UNITED BANK FOR AFRICA	2,000,000.00	116.5500	12,000,000.00	032
10	INTERCONTINENTAL BANK	2,000,000.00	116.5500	14,000,000.00	069
		20,000,000.00			

SUMMARY FOR WDAS NO.77/2008 OF 13TH OCTOBER, 2008

1 AMOUNT OFFERED	US\$60,000,000.00
2 AMOUNT SOLD AT WDAS	US\$267,000,000.00
3 AMOUNT SOLD AT BDC	US\$20,000,000.00
4 TOTAL AMOUNT SOLD	US\$287,000,000.00
5 NO. OF PARTICIPATING BANKS	17