

**CENTRAL BANK OF NIGERIA**  
**TRADE AND EXCHANGE DEPARTMENT**  
**FOREIGN EXCHANGE MARKET WDAS NO.81/2008**  
**OF 27TH OCTOBER, 2008**

**FOREIGN EXCHANGE MARKET WDAS SALES RESULT**

<b>S/N</b>	<b>BANK NAME</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>TOTAL CUM.</b>	<b>BANK CODE</b>	<b>WEIGHTED AVERAGE</b>
<b>A. SUCCESSFUL BIDS</b>						
1	FIRST BANK OF NIGERIA	15,000,000.00	116.6200	15,000,000.00	011	1.9329
2	ECOBANK	80,000,000.00	116.6100	95,000,000.00	050	10.3081
3	EQUITORIAL TRUST BANK	8,000,000.00	116.6100	103,000,000.00	040	1.0308
4	FIRST BANK OF NIGERIA	10,000,000.00	116.6100	113,000,000.00	011	1.2885
5	STANBIC-IBTC BANK	80,000,000.00	116.6100	193,000,000.00	221	10.3081
6	GUARANTY TRUST BANK	70,000,000.00	116.6098	263,000,000.00	058	9.0195
6	ACCESS BANK	20,000,000.00	116.6000	283,000,000.00	044	2.5768
7	EQUITORIAL TRUST BANK	5,000,000.00	116.6000	288,000,000.00	040	0.6442
8	STANBIC-IBTC BANK	40,000,000.00	116.6000	328,000,000.00	221	5.1536
9	STERLING BANK	5,000,000.00	116.6000	333,000,000.00	232	0.6442
10	GUARANTY TRUST BANK	20,000,000.00	116.5998	353,000,000.00	058	2.5768
11	ACCESS BANK	20,000,000.00	116.5900	373,000,000.00	044	2.5766
12	CITI BANK NIGERIA	50,000,000.00	116.5900	423,000,000.00	023	6.4414
11	EQUITORIAL TRUST BANK	3,000,000.00	116.5900	426,000,000.00	040	0.3865
12	STANBIC-IBTC BANK	50,000,000.00	116.5900	476,000,000.00	221	6.4414
13	STANDARD CHARTERED BANK	40,000,000.00	116.5900	516,000,000.00	068	5.1531
14	ZENITH BANK	80,000,000.00	116.5900	596,000,000.00	057	10.3063
15	ACCESS BANK	10,000,000.00	116.5800	606,000,000.00	044	1.2882
16	AFRIBANK NIGERIA	2,000,000.00	116.5800	608,000,000.00	014	0.2576
17	BANK PHB	65,000,000.00	116.5800	673,000,000.00	082	8.3731
18	CITI BANK NIGERIA	15,000,000.00	116.5800	688,000,000.00	023	1.9323
19	DIAMOND BANK	15,000,000.00	116.5800	703,000,000.00	063	1.9323
20	FIDELITY BANK	15,000,000.00	116.5800	718,000,000.00	070	1.9323
21	FIRST BANK OF NIGERIA	10,000,000.00	116.5800	728,000,000.00	011	1.2882
22	FIRST CITY MONUMENT BANK	33,000,000.00	116.5800	761,000,000.00	214	4.2510

23	OCEANIC BANK INTERNATIONAL	30,000,000.00	116.5800	791,000,000.00	056	3.8645
24	SKYE BANK	16,000,000.00	116.5800	807,000,000.00	076	2.0611
25	UNITY BANK	2,000,000.00	116.5800	809,000,000.00	215	0.2576
26	STANDARD CHARTERED BANK	10,000,000.00	116.5800	819,000,000.00	068	1.2882
27	ZENITH BANK	20,000,000.00	116.5800	839,000,000.00	057	2.5764
28	BANK PHB	5,000,000.00	116.5700	844,000,000.00	082	0.6440
29	CITI BANK NIGERIA	10,000,000.00	116.5700	854,000,000.00	023	1.2881
30	DIAMOND BANK	5,000,000.00	116.5700	859,000,000.00	063	0.6440
31	AFRIBANK NIGERIA	2,000,000.00	116.5700	861,000,000.00	014	0.2576
32	EQUITORIAL TRUST BANK	2,000,000.00	116.5700	863,000,000.00	040	0.2576
33	FIDELITY BANK	5,000,000.00	116.5700	868,000,000.00	070	0.6440
34	FIRST CITY MONUMENT BANK	7,000,000.00	116.5700	875,000,000.00	214	0.9016
35	GUARANTY TRUST BANK	1,000,000.00	116.5700	876,000,000.00	058	0.1288
36	SKYE BANK	4,000,000.00	116.5700	880,000,000.00	076	0.5152
37	STANDARD CHARTERED BANK	5,000,000.00	116.5700	885,000,000.00	068	0.6440
		<b>885,000,000.00</b>				
	<b>B. UNSUCCESSFUL BIDS</b>					
38	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5600	890,000,000.00	056	0.6440
39	ZENITH BANK	10,000,000.00	116.5600	900,000,000.00	057	1.2880
40	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5400	905,000,000.00	056	0.6439
		<b>20,000,000.00</b>				
	<b>TOTAL ( A + B )</b>	<b>905,000,000.00</b>				<b>116.5925</b>

## BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	TOTAL CUM.	BANK CODE
	<b>A. SUCCESSFUL BIDS</b>				
1	ACCESS BANK	2,000,000.00	116.6000	2,000,000.00	044
2	EQUITORIAL TRUST BANK	2,000,000.00	116.6000	4,000,000.00	040
3	GUARANTY TRUST BANK	2,000,000.00	116.5900	6,000,000.00	058
4	UNITY BANK	2,000,000.00	116.5800	8,000,000.00	215
5	FIDELITY BANK	2,000,000.00	116.5700	10,000,000.00	070
6	INTERCONTINENTAL BANK	2,000,000.00	116.5700	12,000,000.00	069
		<b>12,000,000.00</b>			

	<b>B. UNSUCCESSFUL BIDS</b>				
7	FIRST CITY MONUMENT BANK	2,000,000.00	116.5600	14,000,000.00	214
		2,000,000.00			
	<b>TOTAL ( A + B )</b>	<b>14,000,000.00</b>			

## **SUMMARY FOR WDAS NO.81/2008 OF 27TH OCTOBER, 2008**

<b>1 AMOUNT OFFERED</b>	<b>US\$60,000,000.00</b>
<b>2 AMOUNT SOLD AT WDAS</b>	<b>US\$885,000,000.00</b>
<b>3 AMOUNT SOLD AT BDC</b>	<b>US\$12,000,000.00</b>
<b>4 TOTAL AMOUNT SOLD</b>	<b>US\$892,000,000.00</b>
<b>5 NO. OF PARTICIPATING BANKS</b>	<b>19</b>