

CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.82/2008
OF 29TH OCTOBER, 2008

FOREIGN EXCHANGE MARKET WDAS SALES RESULT

S/N	BANK NAME	BID AMOUNT	BID RATE	TOTAL CUM.	BANK CODE
	A. SUCCESSFUL BIDS				
1	ACCESS BANK	10,000,000.00	116.5900	10,000,000.00	044
2	STANBIC-IBTC BANK	60,000,000.00	116.5900	70,000,000.00	221
3	STERLING BANK	5,000,000.00	116.5900	75,000,000.00	232
4	ACCESS BANK	15,000,000.00	116.5800	90,000,000.00	044
5	BANK PHB	60,000,000.00	116.5800	150,000,000.00	082
6	DIAMOND BANK	10,000,000.00	116.5800	160,000,000.00	063
6	FIRST BANK OF NIGERIA	30,000,000.00	116.5800	190,000,000.00	011
7	GUARANTY TRUST BANK	15,000,000.00	116.5800	205,000,000.00	058
8	OCEANIC BANK INTERNATIONAL	10,000,000.00	116.5800	215,000,000.00	056
9	STANBIC-IBTC BANK	20,000,000.00	116.5800	235,000,000.00	221
10	ZENITH BANK	32,000,000.00	116.5800	267,000,000.00	057
11	ACCESS BANK	5,000,000.00	116.5700	272,000,000.00	044
12	CITI BANK NIGERIA	3,000,000.00	116.5700	275,000,000.00	023
11	DIAMOND BANK	5,000,000.00	116.5700	280,000,000.00	063
12	EQUITORIAL TRUST BANK	2,000,000.00	116.5700	282,000,000.00	040
13	FIRST BANK OF NIGERIA	3,000,000.00	116.5700	285,000,000.00	011
14	FIRST CITY MONUMENT BANK	10,000,000.00	116.5700	295,000,000.00	214
15	GUARANTY TRUST BANK	5,000,000.00	116.5700	300,000,000.00	058

16	STANBIC-IBTC BANK	20,000,000.00	116.5700	320,000,000.00	221
17	STANDARD CHARTERED BANK	5,000,000.00	116.5700	325,000,000.00	068
18	UNION BANK	2,000,000.00	116.5700	327,000,000.00	032
		327,000,000.00			
	B. UNSUCCESSFUL BIDS				
19	BANK PHB	5,000,000.00	116.5600	332,000,000.00	082
20	CITI BANK NIGERIA	2,000,000.00	116.5600	334,000,000.00	023
21	EQUITORIAL TRUST BANK	2,000,000.00	116.5600	336,000,000.00	040
22	FIRST BANK OF NIGERIA	2,000,000.00	116.5600	338,000,000.00	011
23	FIRST CITY MONUMENT BANK	5,000,000.00	116.5600	343,000,000.00	214
24	GUARANTY TRUST BANK	1,000,000.00	116.5600	344,000,000.00	058
25	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5600	349,000,000.00	056
26	STANDARD CHARTERED BANK	5,000,000.00	116.5600	354,000,000.00	068
27	CITI BANK NIGERIA	3,000,000.00	116.5500	357,000,000.00	023
28	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5400	362,000,000.00	056
29	STANDARD CHARTERED BANK	1,000,000.00	116.5100	363,000,000.00	068
		36,000,000.00			
	TOTAL (A + B)	363,000,000.00			

BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	TOTAL CUM.	BANK CODE
	A. SUCCESSFUL BIDS				
1	ACCESS BANK	2,000,000.00	116.5900	2,000,000.00	044
2	EQUITORIAL TRUST BANK	2,000,000.00	116.5800	4,000,000.00	040
3	FIRST INLAND BANK	2,000,000.00	116.5700	6,000,000.00	085
4	UNITY BANK	2,000,000.00	116.5800	8,000,000.00	215

TOTAL (A + B)	8,000,000.00		
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SUMMARY FOR WDAS NO.82/2008 OF 29TH OCTOBER, 2008

1 AMOUNT OFFERED	US\$60,000,000.00
2 AMOUNT SOLD AT WDAS	US\$327,000,000.00
3 AMOUNT SOLD AT BDC	US\$8,000,000.00
4 TOTAL AMOUNT SOLD	US\$335,000,000.00
5 NO. OF PARTICIPATING BANKS	16

WEIGHTED AVERAGE

3.2118

19.2711

1.6059

4.8174

19.2694

3.2116

9.6347

4.8174

3.2116

6.4231

10.2770

1.6056

0.9634

1.6056

0.6423

0.9634

3.2113

1.6056

6.4226
1.6056
0.6423
1.6055
0.6422
0.6422
0.6422
1.6055
0.3211
1.6055
1.6055
0.9632
1.6052
0.3210
116.5779

