

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 45/2008
OF 16TH JUNE, 2008**

FOREIGN EXCHANGE AUCTION WDAS SALES RESULT

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE	WEIGHTED AVERAGE
	A. SUCCESSFUL BIDS					
1	BANK OF INDUSTRIES	5,605,324.74	116.7000	5,605,324.74	404	3.7680
2	NIG. INTER BANK	40,000,000.00	116.6600	45,605,324.74	023	26.8794
3	FIRST BANK	10,000,000.00	116.6500	55,605,324.74	011	6.7193
4	GUARANTY TRUST BANK	10,000,000.00	116.6500	65,605,324.74	058	6.7193
5	EQUITORIAL TRUST BANK	2,000,000.00	116.6500	67,605,324.74	040	1.3439
6	ACCESS BANK	15,000,000.00	116.6500	82,605,324.74	044	10.0789
7	STANBIC BANK	25000000.00	116.6500	107,605,324.74	221	16.7982
8	UNITY BANK	1,000,000.00	116.6500	108,605,324.74	215	0.6719
9	ZENITH BANK	20,000,000.00	116.6500	128,605,324.74	057	13.4385
10	AFRIBANK	1,000,000.00	116.6500	129,605,324.74	014	0.6719
11	FIRST BANK	3,000,000.00	116.6400	132,605,324.74	011	2.0156
12	GUARANTY TRUST BANK	500,000.00	116.6400	133,105,324.74	058	0.3359
13	FIRST BANK	2,000,000.00	116.6400	135,105,324.74	011	1.3437
14	ACCESS BANK	3,000,000.00	116.6400	138,105,324.74	044	2.0156
15	STANBIC BANK	5000000.00	116.6400	143,105,324.74	221	3.3593
16	NIG. INTER BANK	2,000,000.00	116.6400	145,105,324.74	023	1.3437
		145,105,324.74				
	B. UNSUCCESSFUL BIDS					
17	FIDELITY BANK	2,000,000.00	116.6300	147,105,324.74	070	1.3436
18	STD. CHARTERED BANK	5,000,000.00	116.6300	152,105,324.74	068	3.3591
19	NIG. INTER BANK	2,000,000.00	116.6300	154,105,324.74	023	1.3436
20	FCMB	2,000,000.00	116.6300	156,105,324.74	214	1.3436
21	GUARANTY TRUST BANK	500,000.00	116.6200	156,605,324.74	058	0.3359
22	ACCESS BANK	2,000,000.00	116.6200	158,605,324.74	044	1.3435
23	STANBIC BANK	5,000,000.00	116.6100	163,605,324.74	221	3.3585
24	FIDELITY BANK	2,000,000.00	116.6000	165,605,324.74	070	1.3433
25	STD. CHARTERED BANK	1,000,000.00	116.6000	166,605,324.74	068	0.6716
26	FCMB	5,000,000.00	116.5900	171,605,324.74	214	3.3579
27	FIDELITY BANK	1,000,000.00	116.5800	172,605,324.74	070	0.6715
28	STD. CHARTERED BANK	1,000,000.00	116.5500	173,605,324.74	068	0.6714

		28,500,000.00			
	TOTAL (A + B)	173,605,324.74			116.6466

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	INTERCONTINENTAL	2,000,000.00	116.6600	2,000,000.00	069
2	UNION BANK	2,000,000.00	116.6600	4,000,000.00	032
3	UNITY BANK	2,000,000.00	116.6500	6,000,000.00	215
4	EQUITORIAL	2,000,000.00	116.6500	8,000,000.00	40
5	BANK PHB	2,000,000.00	116.6500	10,000,000.00	82
6	FIRSTINLAND	2,000,000.00	116.6500	12,000,000.00	85
		12,000,000.00			
	B. UNSUCCESSFUL BIDS				
7	FIDELITY BANK	2,000,000.00	116.6300	14,000,000.00	040
8	FCMB	2,000,000.00	116.6200	16,000,000.00	214
		4,000,000.00			
	TOTAL (A + B)	16,000,000.00			

SUMMARY FOR WHOLESALE DAS 45 OF 16-06-2008

1 AMOUNT OFFERED FOR SALE	US\$70,000,000.00
2 AMOUNT SOLD AT WDAS	US\$145,105,324.74
3 AMOUNT SOLD AT BANKS' BDC	US\$12,000,000.00
4 TOTAL AMOUNT SOLD	US\$157,105,324.74
5 NO. OF PATICIPATING BANKS	17