

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.52/2008
OF 9TH JULY, 2008**

FOREIGN EXCHANGE MARKET WDAS SALES RESULT

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	FIRST BANK OF NIGERIA	15,000,000.00	116.6300	15,000,000.00	011
2	FIRST BANK OF NIGERIA	5,000,000.00	116.6200	20,000,000.00	011
3	ACCESS BANK	15,000,000.00	116.6200	35,000,000.00	044
4	FIDELITY BANK	4,000,000.00	116.6200	39,000,000.00	070
5	STANBIC-IBTC BANK	10,000,000.00	116.6200	49,000,000.00	221
6	GUARANTY TRUST BANK	500,000.00	116.6100	49,500,000.00	058
7	FIRST BANK OF NIGERIA	5,000,000.00	116.6100	54,500,000.00	011
8	ACCESS BANK	3,000,000.00	116.6100	57,500,000.00	044
9	FIDELITY BANK	1,000,000.00	116.6100	58,500,000.00	070
10	STANBIC-IBTC BANK	5,000,000.00	116.6100	63,500,000.00	221
11	STANDARD CHARTERED BANK	2,000,000.00	116.6100	65,500,000.00	068
12	GUARANTY TRUST BANK	500,000.00	116.6000	66,000,000.00	058
13	STANBIC-IBTC BANK	10,000,000.00	116.6000	76,000,000.00	221
14	FIRST CITY MONUMENT BANK	2,000,000.00	116.6000	78,000,000.00	214
		78,000,000.00			
	B. UNSUCCESSFUL BIDS				
15	GUARANTY TRUST BANK	500,000.00	116.5900	78,500,000.00	058
16	ACCESS BANK	2,000,000.00	116.5900	80,500,000.00	044
17	STANDARD CHARTERED BANK	2,000,000.00	116.5900	82,500,000.00	068
18	NIGERIA INTERNATIONAL BANK	1,000,000.00	116.5900	83,500,000.00	023
19	EQUITORIAL TRUST BANK	2,000,000.00	116.5800	85,500,000.00	040

20	NIGERIA INTERNATIONAL BANK	2,000,000.00	116.5800	87,500,000.00	023
21	NIGERIA INTERNATIONAL BANK	2,000,000.00	116.5600	89,500,000.00	023
22	FIRST CITY MONUMENT BANK	5,000,000.00	116.5500	94,500,000.00	214
23	STANDARD CHARTERED BANK	1,000,000.00	116.5400	95,500,000.00	068
		17,500,000.00			
	TOTAL	95,500,000.00			

BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	UNITY BANK	2,000,000.00	116.6200	2,000,000.00	215
2	ACCESS BANK	2,000,000.00	116.6200	4,000,000.00	044
3	BANK PHB	2,000,000.00	116.6200	6,000,000.00	082
4	FIRST INLAND BANK	2,000,000.00	116.6200	8,000,000.00	085
5	UNITED BANK FOR AFRICA	2,000,000.00	116.6200	10,000,000.00	033
6	INTERCONTINENTAL BANK	2,000,000.00	116.6200	12,000,000.00	069
7	EQUITORIAL TRUST BANK	2,000,000.00	116.6200	14,000,000.00	040
8	FIDELITY BANK	2,000,000.00	116.6100	16,000,000.00	070
9	FIRST CITY MONUMENT BANK	2,000,000.00	116.6100	18,000,000.00	214
	TOTAL	18,000,000.00			

SUMMARY FOR WDAS NO.52/2008 OF 9TH JULY, 2008

1 AMOUNT OFFERED	US\$70,000,000.00
2 AMOUNT SOLD AT WDAS	US\$78,000,000.00
3 AMOUNT SOLD AT BDC	US\$18,000,000.00
4 TOTAL AMOUNT SOLD	US\$96,000,000.00

5 NO. OF PARTICIPATING BANKS 14

WEIGHTED AVERAGE

18.3188

6.1058

18.3173

4.8846

12.2115

0.6105

6.1052

3.6631

1.2210

6.1052

2.4421

0.6105

12.2094

2.4419

0.6104

2.4417

2.4417

1.2208

2.4415

2.4415
2.4410
6.1021
1.2203
116.6081