

CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.53/2008
OF 14TH JULY, 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	EQUITORIAL TRUST BANK	3,000,000.00	116.6200	3,000,000.00	040	4.0208
2	AFRIBANK	1,000,000.00	116.6100	4,000,000.00	014	1.3401
3	FIDELITY BANK	5,000,000.00	116.6100	9,000,000.00	070	6.7007
4	FIRST BANK OF NIGERIA	10,000,000.00	116.6000	19,000,000.00	011	13.4003
5	OCEANIC BANK	10,000,000.00	116.6000	29,000,000.00	056	13.4003
6	EQUITORIAL TRUST BANK	2,000,000.00	116.6000	31,000,000.00	040	2.6801
7	STANBIC-IBTC BANK	2,000,000.00	116.6000	33,000,000.00	221	2.6801
8	STANDARD CHARTERED BANK	5,000,000.00	116.6000	38,000,000.00	068	6.7002
9	BANK OF INDUSTRIES	762,874.00	116.6000	38,762,874.00	404	1.0223
10	NIGERIA INTERNATIONAL BANK	3,000,000.00	116.6000	41,762,874.00	023	4.0201
		41,762,874.00				
	B. UNSUCCESSFUL BIDS					
11	GUARANTY TRUST BANK	1,000,000.00	116.5900	42,762,874.00	058	1.3399
12	FIRST BANK OF NIGERIA	5,000,000.00	116.5900	47,762,874.00	011	6.6996
13	FIDELITY BANK	1,000,000.00	116.5900	48,762,874.00	070	1.3399
14	STANBIC-IBTC BANK	2,000,000.00	116.5900	50,762,874.00	221	2.6798
15	STANDARD CHARTERED BANK	5,000,000.00	116.5900	55,762,874.00	068	6.6996
16	NIGERIA INTERNATIONAL BANK	3,000,000.00	116.5900	58,762,874.00	023	4.0197
17	GUARANTY TRUST BANK	2,000,000.00	116.5800	60,762,874.00	058	2.6796
18	FIRST BANK OF NIGERIA	5,000,000.00	116.5800	65,762,874.00	011	6.6990
19	STANBIC-IBTC BANK	2,000,000.00	116.5800	67,762,874.00	221	2.6796
20	FIRST CITY MONUMENT BANK	2,000,000.00	116.5800	69,762,874.00	214	2.6796

21	GUARANTY TRUST BANK	250,000.00	116.5700	70,012,874.00	058	0.3349
22	FIDELITY BANK	1,000,000.00	116.5700	71,012,874.00	070	1.3397
23	NIGERIA INTERNATIONAL BANK	5,000,000.00	116.5700	76,012,874.00	023	6.6984
24	OCEANIC BANK	5,000,000.00	116.5500	81,012,874.00	056	6.6973
25	STANDARD CHARTERED BANK	1,000,000.00	116.5400	82,012,874.00	068	1.3393
26	FIRST CITY MONUMENT BANK	5,000,000.00	116.5300	87,012,874.00	214	6.6961
		45,250,000.00				
	TOTAL (A + B)	87,012,874.00				116.5872

BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
1	EQUITORIAL TRUST BANK	2,000,000.00	116.6200	2,000,000.00	040
2	UNION BANK	2,000,000.00	116.6100	4,000,000.00	070
3	AFR1BANK	2,000,000.00	116.6100	6,000,000.00	014
4	UNITY BANK	2,000,000.00	116.6000	8,000,000.00	215
5	BANK PHB	2,000,000.00	116.6000	10,000,000.00	082
6	FIRST INLAND BANK	2,000,000.00	116.6000	12,000,000.00	085
7	FIDELITY BANK	2,000,000.00	116.6000	14,000,000.00	070
8	INTERCONTINENTAL BANK	2,000,000.00	116.6000	16,000,000.00	069
		16,000,000.00			
	B. UNUCCESSFUL BIDS				
9	FIRST CITY MONUMENT BANK	2,000,000.00	116.5900	18,000,000.00	214
		2,000,000.00			
	TOTAL	18,000,000.00			

SUMMARY FOR WDAS NO.53/2008 OF 14TH JULY, 2008

1 AMOUNT OFFERED

US\$70,000,000.00

2 AMOUNT SOLD AT WDAS	US\$41,762,874.00
3 AMOUNT SOLD AT BDC	US\$16,000,000.00
4 TOTAL AMOUNT SOLD	US\$57,762,874.00
5 NO. OF PARTICIPATING BANKS	16