

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.63/2008
OF 18TH AUGUST, 2008**

FOREIGN EXCHANGE MARKET WDAS SALES RESULT

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	FIDELITY BANK	10,000,000.00	116.5900	10,000,000.00	070
2	FIRST BANK OF NIGERIA	25,000,000.00	116.5800	35,000,000.00	011
3	FIRST CITY MONUMENT BANK	2,000,000.00	116.5800	37,000,000.00	214
4	EQUITORIAL TRUST BANK	8,000,000.00	116.5800	45,000,000.00	040
5	OCEANIC BANK INTERNATIONAL	30,000,000.00	116.5800	75,000,000.00	056
6	ZENITH BANK	30,000,000.00	116.5800	105,000,000.00	057
7	STANBIC-IBTC BANK	20,000,000.00	116.5800	125,000,000.00	221
8	CITI BANK NIGERIA	30,000,000.00	116.5800	155,000,000.00	023
9	GUARANTY TRUST BANK	55,000,000.00	116.5800	210,000,000.00	058
10	STERLING BANK	2,000,000.00	116.5800	212,000,000.00	232
11	ACCESS BANK	5,000,000.00	116.5800	217,000,000.00	044
12	STANDARD CHARTERED BANK	5,000,000.00	116.5800	222,000,000.00	068
		222,000,000.00			
	B. UNSUCCESSFUL BIDS				
13	FIRST BANK OF NIGERIA	5,000,000.00	116.5700	227,000,000.00	011
14	FIRST CITY MONUMENT BANK	2,000,000.00	116.5700	229,000,000.00	214
15	EQUITORIAL TRUST BANK	4,000,000.00	116.5700	233,000,000.00	040
16	OCEANIC BANK INTERNATIONAL	10,000,000.00	116.5700	243,000,000.00	056
17	STANBIC-IBTC BANK	10,000,000.00	116.5700	253,000,000.00	221
18	CITI BANK NIGERIA	5,000,000.00	116.5700	258,000,000.00	023
19	GUARANTY TRUST BANK	2,000,000.00	116.5700	260,000,000.00	058

20	ACCESS BANK	1,000,000.00	116.5700	261,000,000.00	044
21	STANDARD CHARTERED BANK	5,000,000.00	116.5700	266,000,000.00	068
22	FIRST BANK OF NIGERIA	2,000,000.00	116.5600	268,000,000.00	011
23	OCEANIC BANK INTERNATIONAL	10,000,000.00	116.5600	278,000,000.00	056
24	CITI BANK NIGERIA	2,000,000.00	116.5600	280,000,000.00	023
25	GUARANTY TRUST BANK	2,000,000.00	116.5600	282,000,000.00	058
26	ACCESS BANK	1,000,000.00	116.5600	283,000,000.00	044
27	STANBIC-IBTC BANK	5,000,000.00	116.5500	288,000,000.00	221
28	STANDARD CHARTERED BANK	1,000,000.00	116.5100	289,000,000.00	068
		67,000,000.00			
	TOTAL	289,000,000.00			

BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	FIDELITY BANK	2,000,000.00	116.5900	2,000,000.00	070
2	UNITY BANK	2,000,000.00	116.5800	4,000,000.00	215
3	BANK PHB	2,000,000.00	116.5800	6,000,000.00	082
4	EQUITORIAL TRUST BANK	2,000,000.00	116.5800	8,000,000.00	040
5	FIRST INLAND BANK	2,000,000.00	116.5800	10,000,000.00	085
6	UNION BANK OF NIGERIA	2,000,000.00	116.5800	12,000,000.00	032
7	GUARANTY TRUST BANK	2,000,000.00	116.5800	14,000,000.00	058
8	UNITED BANK FOR AFRICA	2,000,000.00	116.5800	16,000,000.00	033
9	FIRST CITY MONUMENTBANK	2,000,000.00	116.5800	18,000,000.00	214
10	ACCESS BANK	2,000,000.00	116.5800	20,000,000.00	044
11	INTERCONTINENTAL BANK	2,000,000.00	116.5800	22,000,000.00	069
	TOTAL	22,000,000.00			

SUMMARY FOR WDAS NO.63/2008 OF 18TH AUGUST, 2008

1 AMOUNT OFFERED	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$222,000,000.00
3 AMOUNT SOLD AT BDC	US\$22,000,000.00
4 TOTAL AMOUNT SOLD	US\$244,000,000.00
5 NO. OF PARTICIPATING BANKS	18

WEIGHTED AVERAGE
4.0343
10.0848
0.8068
3.2271
12.1017
12.1017
8.0678
12.1017
22.1865
0.8068
2.0170
2.0170
2.0168
0.8067
1.6134
4.0336
4.0336
2.0168
0.8067

0.4034
2.0168
0.8066
4.0332
0.8066
0.8066
0.4033
2.0164
0.4031
116.5769