

CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.65/2008
OF 25TH AUGUST, 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	DIAMOND BANK	5,000,000.00	116.5800	5,000,000.00	063	5.6663
2	FIRST BANK OF NIGERIA	5,000,000.00	116.5700	10,000,000.00	011	5.6658
3	DIAMOND BANK	10,000,000.00	116.5700	20,000,000.00	063	11.3317
4	EQUITORIAL TRUST BANK	2,000,000.00	116.5700	22,000,000.00	040	2.2663
5	BANK OF INDUSTRIES	370,820.00	116.5700	22,370,820.00	404	0.4202
6	STANBIC-IBTC BANK	3,000,000.00	116.5700	25,370,820.00	221	3.3995
7	CITI BANK NIGERIA	10,000,000.00	116.5700	35,370,820.00	023	11.3317
8	GUARANTY TRUST BANK	1,000,000.00	116.5700	36,370,820.00	058	1.1332
9	FIDELITY BANK	9,000,000.00	116.5700	45,370,820.00	070	10.1985
		45,370,820.00				
	B. UNSUCCESSFUL BIDS					
10	FIRST BANK OF NIGERIA	18,000,000.00	116.5600	63,370,820.00	011	20.3953
11	STANBIC-IBTC BANK	2,000,000.00	116.5600	65,370,820.00	221	2.2661
12	CITI BANK NIGERIA	2,000,000.00	116.5600	67,370,820.00	023	2.2661
13	GUARANTY TRUST BANK	1,000,000.00	116.5600	68,370,820.00	058	1.1331
14	FIRST BANK OF NIGERIA	2,000,000.00	116.5500	70,370,820.00	011	2.2659
15	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5500	75,370,820.00	056	5.6649
16	CITI BANK NIGERIA	5,000,000.00	116.5500	80,370,820.00	023	5.6649
17	GUARANTY TRUST BANK	500,000.00	116.5500	80,870,820.00	058	0.5665
18	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5400	85,870,820.00	056	5.6644
19	STANBIC-IBTC BANK	5,000,000.00	116.5400	90,870,820.00	221	5.6644
20	STANDARD CHARTERED BANK	2,000,000.00	116.5400	92,870,820.00	068	2.2658
21	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5300	97,870,820.00	056	5.6639
22	EQUITORIAL TRUST BANK	2,000,000.00	116.5200	99,870,820.00	040	2.2654
23	STANDARD CHARTERED BANK	2,000,000.00	116.5200	101,870,820.00	068	2.2654
24	STANDARD CHARTERED BANK	1,000,000.00	116.4700	102,870,820.00	068	1.1322

		57,500,000.00			
	TOTAL	102,870,820.00			116.5575

BANKS' BDC CASH REQUEST

S/N	BANK NAME SUCCESSFUL BIDS	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	UNITY BANK	2,000,000.00	116.5700	2,000,000.00	215
2	GUARANTY TRUST BANK	2,000,000.00	116.5700	4,000,000.00	058
3	FIDELITY BANK	2,000,000.00	116.5800	6,000,000.00	070
4	BANK PHB	2,000,000.00	116.5700	8,000,000.00	082
5	ACCESS BANK	2,000,000.00	116.5700	10,000,000.00	044
6	EQUITORIAL TRUST BANK	2,000,000.00	116.5700	12,000,000.00	040
7	OCEANIC BANK INTERNATIONAL	2,000,000.00	116.5700	14,000,000.00	056
8	FIRST INLAND BANK	2,000,000.00	116.5700	16,000,000.00	085
9	UNION BANK OF NIGERIA	2,000,000.00	116.5800	18,000,000.00	032
10	UBA PLC	2,000,000.00	116.5700	20,000,000.00	033
11	INTERCONTINENTAL BANK	2,000,000.00	116.5700	22,000,000.00	069
	TOTAL	22,000,000.00			

SUMMARY FOR WDAS NO.65/2008 OF 25TH AUGUST, 2008

1 AMOUNT OFFERED	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$45,370,820.00
3 AMOUNT SOLD AT BDC	US\$22,000,000.00
4 TOTAL AMOUNT SOLD	US\$67,370,820.00
5 NO. OF PARTICIPATING BANKS	17