

CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.66/2008
OF 27TH AUGUST, 2008

FOREIGN EXCHANGE MARKET WDAS SALES RESULT

S/N	BANK NAME	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE	WEIGHTED AVERAGE
A. SUCCESSFUL BIDS						
1	FIRST BANK OF NIGERIA	15,000,000.00	116.5700	15,000,000.00	011	17.4855
2	DIAMOND BANK	5,000,000.00	116.5700	20,000,000.00	063	5.8285
3	STERLING BANK	2,000,000.00	116.5700	22,000,000.00	232	2.3314
4	EQUITORIAL TRUST BANK	2,000,000.00	116.5700	24,000,000.00	040	2.3314
5	STANBIC-IBTC BANK	6,000,000.00	116.5700	30,000,000.00	221	6.9942
6	FIRST BANK OF NIGERIA	5,000,000.00	116.5600	35,000,000.00	011	5.8280
7	ECOBANK	2,000,000.00	116.5600	37,000,000.00	050	2.3312
8	STANBIC-IBTC BANK	5,000,000.00	116.5600	42,000,000.00	221	5.8280
9	CITI BANK NIGERIA	3,000,000.00	116.5600	45,000,000.00	023	3.4968
10	GUARANTY TRUST BANK	1,000,000.00	116.5600	46,000,000.00	058	1.1656
11	STANDARD CHARTERED BANK	5,000,000.00	116.5600	51,000,000.00	068	5.8280
		51,000,000.00				
B. UNSUCCESSFUL BIDS						
12	FIRST BANK OF NIGERIA	2,000,000.00	116.5500	53,000,000.00	011	2.3310
13	DIAMOND BANK	10,000,000.00	116.5500	63,000,000.00	063	11.6550
14	EQUITORIAL TRUST BANK	3,000,000.00	116.5500	66,000,000.00	040	3.4965
15	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5500	71,000,000.00	056	5.8275
16	CITI BANK NIGERIA	2,000,000.00	116.5500	73,000,000.00	023	2.3310
17	GUARANTY TRUST BANK	1,000,000.00	116.5500	74,000,000.00	058	1.1655
18	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5400	79,000,000.00	056	5.8270
19	STANBIC-IBTC BANK	10,000,000.00	116.5400	89,000,000.00	221	11.6540
20	CITI BANK NIGERIA	2,000,000.00	116.5400	91,000,000.00	023	2.3308
21	GUARANTY TRUST BANK	1,000,000.00	116.5400	92,000,000.00	058	1.1654
22	STANDARD CHARTERED BANK	2,000,000.00	116.5400	94,000,000.00	068	2.3308
23	OCEANIC BANK INTERNATIONAL	5,000,000.00	116.5300	99,000,000.00	056	5.8265

24	STANDARD CHARTERED BANK	1,000,000.00	116.5000	100,000,000.00	068	1.1650
		49,000,000.00				
	TOTAL	100,000,000.00				116.5546

BANKS' BDC CASH REQUEST

S/N	BANK NAME	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	500,000.00	116.5700	2,500,000.00	058
3	FIDELITY BANK	2,000,000.00	116.5700	4,500,000.00	070
4	BANK PHB	2,000,000.00	116.5700	6,500,000.00	082
5	ACCESS BANK	2,000,000.00	116.5700	8,500,000.00	044
6	EQUITORIAL TRUST BANK	2,000,000.00	116.5700	10,500,000.00	040
7	OCEANIC BANK INTERNATIONAL	2,000,000.00	116.5700	12,500,000.00	056
8	UBA PLC	2,000,000.00	116.5700	14,500,000.00	033
9	INTERCONTINENTAL BANK	2,000,000.00	116.5700	16,500,000.00	069
10	AFRIBANK	2,000,000.00	116.5700	18,500,000.00	014
	TOTAL	18,500,000.00			

SUMMARY FOR WDAS NO.66/2008 OF 27TH AUGUST, 2008

1 AMOUNT OFFERED	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$51,000,000.00
3 AMOUNT SOLD AT BDC	US\$18,500,000.00
4 TOTAL AMOUNT SOLD	US\$69,500,000.00
5 NO. OF PARTICIPATING BANKS	17