

**CENTRAL BANK OF NIGERIA  
TRADE AND EXCHANGE DEPARTMENT  
FOREIGN EXCHANGE MARKET WDAS NO.70/2008  
OF 10TH SEPTEMBER, 2008**

**FOREIGN EXCHANGE MARKET WDAS SALES RESULT**

S/N	BANK NAME UNSOLD	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE	WEIGHTED AVERAGE
1	FIRST BANK OF NIGERIA	6,000,000.00	116.5600	6,000,000.00	011	39.9634
2	UNITY BANK	1,500,000.00	116.5600	7,500,000.00	215	9.9909
3	FIRST BANK OF NIGERIA	6,000,000.00	116.5300	13,500,000.00	011	39.9531
4	EQUITORIAL TRUST BANK	2,000,000.00	116.5000	15,500,000.00	040	13.3143
5	FIRST BANK OF NIGERIA	2,000,000.00	116.5000	17,500,000.00	011	13.3143
	<b>TOTAL</b>	<b>17,500,000.00</b>				<b>116.5360</b>

**BANKS' BDC CASH REQUEST**

S/N	BANK NAME A. SUCCESSFUL BIDS	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
1	UNITY BANK	2,000,000.00	116.5600	2,000,000.00	215
2	BANK PHB	2,000,000.00	116.5600	4,000,000.00	082
3	EQUITORIAL TRUST BANK	2,000,000.00	116.5600	6,000,000.00	040
4	UNITED BANK FOR AFRICA	2,000,000.00	116.5600	8,000,000.00	033
5	FIRST INLAND	2,000,000.00	116.5600	10,000,000.00	085
6	ACCESS BANK	2,000,000.00	116.5600	12,000,000.00	044
7	INTERCONTINENTAL BANK	2,000,000.00	116.5600	14,000,000.00	069
		<b>14,000,000.00</b>			
	<b>B. UNSUCCESSFUL BID</b>				
8	FIRST CITY MONUMENT BANK	2,000,000.00	116.5500	2,000,000.00	214

		2,000,000.00			
	TOTAL	16,000,000.00			

**SUMMARY FOR WDAS NO.70/2008 OF 10TH SEPTEMBER, 2008**

<b>1 AMOUNT OFFERED</b>	<b>US\$65,000,000.00</b>
<b>2 AMOUNT SOLD AT WDAS</b>	<b>US\$NIL</b>
<b>3 AMOUNT SOLD AT BDC</b>	<b>US\$14,000,000.00</b>
<b>4 TOTAL AMOUNT SOLD</b>	<b>US\$14,000,000.00</b>
<b>5 NO. OF PARTICIPATING BANKS</b>	<b>9</b>