

**CENTRAL BANK OF NIGERIA  
TRADE AND EXCHANGE DEPARTMENT  
FOREIGN EXCHANGE MARKET WDAS NO.75/2008  
OF 6TH OCTOBER, 2008**

**FOREIGN EXCHANGE MARKET WDAS SALES RESULT**

<b>S/N</b>	<b>BANK NAME</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUM. TOTAL</b>	<b>BANK CODE</b>	<b>WEIGHTED AVERAGE</b>
	<b>A. SUCCESSFUL BIDS</b>					
1	FIRST CITY MONUMENT BANK	3,000,000.00	116.5700	3,000,000.00	214	1.1148
2	FIRST BANK OF NIGERIA	2,000,000.00	116.5600	5,000,000.00	011	0.7431
3	DIAMOND BANK	10,000,000.00	116.5600	15,000,000.00	063	3.7157
4	BANK OF INDUSTRIES	2,198,700.00	116.5600	17,198,700.00	404	0.8170
5	ECOBANK NIGERIA	6,000,000.00	116.5600	23,198,700.00	050	2.2294
6	EQUITORIAL TRUST BANK	10,000,000.00	116.5600	33,198,700.00	040	3.7157
7	OCEANIC BANK INTERNATIONAL	30,000,000.00	116.5600	63,198,700.00	056	11.1470
8	FIDELITY BANK	15,000,000.00	116.5600	78,198,700.00	070	5.5735
9	ZENITH BANK	60,000,000.00	116.5600	138,198,700.00	057	22.2940
10	STANBIC-IBTC BANK	20,000,000.00	116.5600	158,198,700.00	221	7.4313
11	CITI BANK NIGERIA	2,000,000.00	116.5600	160,198,700.00	023	0.7431
12	GUARANTY TRUST BANK	12,000,000.00	116.5600	172,198,700.00	058	4.4588
13	ACCESS BANK	35,000,000.00	116.5600	207,198,700.00	044	13.0048
14	ECOBANK NIGERIA	4,000,000.00	116.5500	211,198,700.00	050	1.4861
15	STANBIC-IBTC BANK	20,000,000.00	116.5500	231,198,700.00	221	7.4307
16	FIRST CITY MONUMENT BANK	3,000,000.00	116.5500	234,198,700.00	214	1.1146
17	CITI BANK NIGERIA	2,000,000.00	116.5500	236,198,700.00	023	0.7431
18	GUARANTY TRUST BANK	250,000.00	116.5500	236,448,700.00	058	0.0929
19	ACCESS BANK	3,000,000.00	116.5500	239,448,700.00	044	1.1146
		<b>239,448,700.00</b>				
	<b>B. UNSUCCESSFUL BIDS</b>					

20	STANBIC-IBTC BANK	50,000,000.00	116.5400	289,448,700.00	221	18.5751
21	ACCESS BANK	2,000,000.00	116.5400	291,448,700.00	044	0.7430
22	STANDARD CHARTERED BANK	3,000,000.00	116.5400	294,448,700.00	068	1.1145
23	GUARANTY TRUST BANK	250,000.00	116.5300	294,698,700.00	058	0.0929
24	EQUITORIAL TRUST BANK	2,000,000.00	116.5200	296,698,700.00	040	0.7429
25	STANDARD CHARTERED BANK	5,000,000.00	116.5200	301,698,700.00	068	1.8572
26	FIDELITY BANK	5,000,000.00	116.5100	306,698,700.00	070	1.8570
27	FIRST BANK OF NIGERIA	2,000,000.00	116.5000	308,698,700.00	011	0.7428
28	FIDELITY BANK	1,000,000.00	116.5000	309,698,700.00	070	0.3714
29	FIRST BANK OF NIGERIA	2,000,000.00	116.4900	311,698,700.00	011	0.7427
30	STANDARD CHARTERED BANK	2,000,000.00	116.4800	313,698,700.00	068	0.7426
		74,250,000.00				
	<b>TOTAL</b>	<b>313,698,700.00</b>				<b>116.5523</b>

### BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
<b>A. SUCCESSFUL BIDS</b>					
1	FIRST CITY MONUMENT BANK	2,000,000.00	116.5700	2,000,000.00	214
2	FIDELITY BANK	2,000,000.00	116.5600	4,000,000.00	070
3	ECOBANK NIGERIA	2,000,000.00	116.5600	6,000,000.00	050
4	EQUITORIAL TRUST BANK	2,000,000.00	116.5600	8,000,000.00	040
5	OCEANIC BANK INTERNATIONAL	2,000,000.00	116.5600	10,000,000.00	056
6	FIRST INLAND BANK	2,000,000.00	116.5600	12,000,000.00	085
7	UNITED BANK FOR AFRICA	2,000,000.00	116.5600	14,000,000.00	032
8	ACCESS BANK	2,000,000.00	116.5600	16,000,000.00	044
9	INTERCONTINENTAL BANK	2,000,000.00	116.5600	18,000,000.00	069
	<b>TOTAL</b>	<b>18,000,000.00</b>			

**SUMMARY FOR WDAS NO.75/2008 OF 6TH OCTOBER, 2008**

<b>1 AMOUNT OFFERED</b>	<b>US\$60,000,000.00</b>
<b>2 AMOUNT SOLD AT WDAS</b>	<b>US\$239,448,700.00</b>
<b>3 AMOUNT SOLD AT BDC</b>	<b>US\$18,000,000.00</b>
<b>4 TOTAL AMOUNT SOLD</b>	<b>US\$257,448,700.00</b>
<b>5 NO. OF PARTICIPATING BANKS</b>	<b>17</b>