

CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE MARKET WDAS NO.90/2008
OF 26TH NOVEMBER, 2008

FOREIGN EXCHANGE MARKET WDAS SALES RESULT

S/N	BANK NAME	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
A. SUCCESSFUL BIDS					
1	STANBIC-IBTC BANK	50,000,000.00	116.6300	50,000,000.00	221
2	STANDARD CHARTERED BANK	25,000,000.00	116.6300	75,000,000.00	068
3	INTERCONTINENTAL BANK	30,300,000.00	116.6200	105,300,000.00	069
		105,300,000.00			
B. UNSUCCESSFUL BIDS					
4	ECOBANK	55,000,000.00	116.6100	160,300,000.00	050
5	STANDARD CHARTERED BANK	10,000,000.00	116.6100	170,300,000.00	068
6	UNION BANK OF NIGERIA	122,576,794.16	116.6100	292,876,794.16	032
7	ACCESS BANK	60,000,000.00	116.6000	352,876,794.16	044
8	ACCESS BANK	60,000,000.00	116.6000	412,876,794.16	044
9	BANK PHB	50,000,000.00	116.6000	462,876,794.16	082
10	ECOBANK	20,000,000.00	116.6000	482,876,794.16	050
11	EQUITORIAL TRUST BANK	10,000,000.00	116.6000	492,876,794.16	040
12	FIDELITY BANK	5,000,000.00	116.6000	497,876,794.16	070
13	OCEANIC BANK INTERNATIONAL	20,000,000.00	116.6000	517,876,794.16	056
14	STANDARD CHARTERED BANK	5,000,000.00	116.6000	522,876,794.16	068
15	ZENITH BANK	70,000,000.00	116.6000	592,876,794.16	057
16	CITI BANK NIGERIA	10,000,000.00	116.5900	602,876,794.16	023
17	DIAMOND BANK	15,000,000.00	116.5900	617,876,794.16	063
18	EQUITORIAL TRUST BANK	20,000,000.00	116.5900	637,876,794.16	040
19	FIRST BANK OF NIGERIA	30,000,000.00	116.5900	667,876,794.16	011
20	FIRST CITY MONUMENT BANK	20,000,000.00	116.5900	687,876,794.16	214

21	FIDELITY BANK	15,000,000.00	116.5900	702,876,794.16	070
22	STANBIC-IBTC BANK	30,000,000.00	116.5900	732,876,794.16	221
23	STERLING BANK	5,000,000.00	116.5900	737,876,794.16	232
24	SKYE BANK	30,000,000.00	116.5900	767,876,794.16	076
25	ACCESS BANK	5,000,000.00	116.5800	772,876,794.16	044
26	BANK PHB	5,000,000.00	116.5800	777,876,794.16	082
27	AFRIBANK NIGERIA	6,000,000.00	116.5800	783,876,794.16	014
28	DIAMOND BANK	15,000,000.00	116.5800	798,876,794.16	063
29	ECOBANK	5,000,000.00	116.5800	803,876,794.16	050
30	FIRST BANK OF NIGERIA	10,000,000.00	116.5800	813,876,794.16	011
31	FIRST CITY MONUMENT BANK	10,000,000.00	116.5800	823,876,794.16	214
32	FIDELITY BANK	5,000,000.00	116.5800	828,876,794.16	070
33	STANBIC-IBTC BANK	20,000,000.00	116.5800	848,876,794.16	221
34	SKYE BANK	10,000,000.00	116.5800	858,876,794.16	076
35	FIRST BANK OF NIGERIA	5,000,000.00	116.5700	863,876,794.16	011
36	FIRST CITY MONUMENT BANK	10,000,000.00	116.5700	873,876,794.16	214
37	EQUITORIAL TRUST BANK	4,000,000.00	116.5500	877,876,794.16	040
		772,576,794.16			
	TOTAL (A + B)	877,876,794.16			

BANKS' BDC CASH REQUEST

S/N	BANK NAME	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	EQUITORIAL TRUST BANK	2,000,000.00	116.5900	2,000,000.00	040
2	SKYE BANK	2,000,000.00	116.5800	4,000,000.00	082
3	FINBANK	2,000,000.00	116.5800	6,000,000.00	085
4	FIDELITY BANK	2,000,000.00	116.5900	8,000,000.00	070
5	FIRST CITY MONUMENT BANK	2,000,000.00	116.5700	10,000,000.00	214
6	UNITY BANK	2,000,000.00	116.5800	12,000,000.00	215
7	UNION BANK OF NIGERIA	2,000,000.00	116.5800	14,000,000.00	032
8	BANK PHB	2,000,000.00	116.5700	16,000,000.00	082

9	UNITED BANK FOR AFRICA	2,000,000.00	116.5800	18,000,000.00	033
	TOTAL	18,000,000.00			

SUMMARY FOR WDAS NO.90/2008 OF 26TH NOVEMBER, 2008

1 AMOUNT OFFERED	US\$200,000,000.00
2 AMOUNT SOLD AT WDAS	US\$105,300,000.00
3 AMOUNT SOLD AT BDC	US\$NIL
4 TOTAL AMOUNT SOLD	US\$105,300,000.00
5 NO. OF PARTICIPATING BANKS	21

WEIGHTED AVERAGE
6.6427
3.3214
4.0252
7.3058
1.3283
16.2821
7.9692
7.9692
6.6410
2.6564
1.3282
0.6641
2.6564
0.6641
9.2974
1.3281
1.9921
2.6562
3.9843
2.6562

1.9921
3.9843
0.6640
3.9843
0.6640
0.6640
0.7968
1.9920
0.6640
1.3280
1.3280
0.6640
2.6560
1.3280
0.6639
1.3279
0.5311
116.6006