

**CENTRAL BANK OF NIGERIA
 TRADE AND EXCHANGE DEPARTMENT
 FOREIGN EXCHANGE AUCTION WDAS
 NO 56/2006 OF 20TH SEPTEMBER, 2006
 FOREIGN EXCHANGE AUCTION SALES RESULT**

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	BANK OF INDUSTRY LIMITED	503,160.00	127.1100	503,160.00	404
2	IBTC-CHARTERED BANK	500,000.00	127.0700	1,003,160.00	221
3	UNITY BANK	500,000.00	127.0500	1,503,160.00	215
4	ZENITH INTERNATIONAL BANK	2,000,000.00	127.0400	3,503,160.00	057
5	FIRST BANK OF NIGERIA	15,000,000.00	127.0300	18,503,160.00	011
6	GUARANTY TRUST BANK	25,000,000.00	127.0300	43,503,160.00	058
7	UNITY BANK	500,000.00	127.0300	44,003,160.00	215
8	UNION BANK OF NIG PLC	3,000,000.00	127.0300	47,003,160.00	032
9	NIGERIA INTERNATIONAL BANK	15,000,000.00	127.0300	62,003,160.00	023
10	FIRST BANK OF NIGERIA	10,000,000.00	127.0200	72,003,160.00	011
11	FIDELITY BANK	2,000,000.00	127.0200	74,003,160.00	070
12	PLATINUM HABIB BANK	10,000,000.00	127.0200	84,003,160.00	082
13	GUARANTY TRUST BANK	500,000.00	127.0200	84,503,160.00	058
14	UNION BANK OF NIG PLC	5,000,000.00	127.0200	89,503,160.00	032
15	NIGERIA INTERNATIONAL BANK	5,000,000.00	127.0200	94,503,160.00	023
16	SKYE BANK	1,700,000.00	127.0200	96,203,160.00	076
17	FCMB	2,000,000.00	127.0200	98,203,160.00	214
18	STANDARD CHART BANK	56,000,000.00	127.0200	154,203,160.00	068

		154,203,160.00			
	B.UNSUCCESSFUL BIDS				
19	FIRST BANK OF NIGERIA	10,000,000.00	127.0100	164,203,160.00	011
20	GUARANTY TRUST BANK	500,000.00	127.0100	164,703,160.00	058
21	SKYE BANK	250,000.00	127.0100	164,953,160.00	076
22	STANDARD CHART BANK	12,000,000.00	127.0100	176,953,160.00	068
23	SKYE BANK	250,000.00	127.0000	177,203,160.00	076
24	STANDARD CHART BANK	5,000,000.00	126.9900	182,203,160.00	068
25	EQUITORIAL TRUST BANK	2,000,000.00	126.9000	184,203,160.00	040
		30,000,000.00			
	TOTAL (A + B)	184,203,160.00			

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	IBTC-CHARTERED BANK	300,000.00	127.0700	300,000.00	221
2	AFRIBANK NIG. PLC (BDC OPERA	500,000.00	127.0600	800,000.00	014
3	FIRST INLAND BANK PLC	2,000,000.00	127.0500	2,800,000.00	085
4	ZENITH INTERNATIONAL BANK	1,000,000.00	127.0400	5,800,000.00	057
5	FIRST BANK OF NIGERIA	1,000,000.00	127.0300	6,800,000.00	011
6	UNION BANK OF NIG PLC	1,000,000.00	127.0300	7,800,000.00	032
7	FIDELITY BANK	2,000,000.00	127.0200	11,800,000.00	070
8	PLATINUMHABIB BANK	500,000.00	127.0200	12,300,000.00	082
9	UNITY BANK	2,000,000.00	127.0200	14,300,000.00	215
10	SKYE BANK	1,000,000.00	127.0200	15,300,000.00	076
11	FCMB	2,000,000.00	127.0200	17,300,000.00	214

		13,300,000.00			
	B.UNSUCCESSFUL BIDS				
12	ACCESS BANK PLC	2,000,000.00	127.0400	4,800,000.00	044
13	UNITED BANK FOR AFRICA	2,000,000.00	127.0300	9,800,000.00	033
		4,000,000.00			
	TOTAL (A + B)	17,300,000.00			

SUMMARY FOR WHOLESALE DAS 56 OF 20-09-2006

1 AMOUNT OFFERED FOR SALE	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$154,203,160.0
3 AMOUNT SOLD AT BANKS' BDC	US\$13,300,000.00
4 TOTAL AMOUNT SOLD	US\$167,503,160.0
5 NO. OF PATICIPATING BANKS	18

WEIGHTED AVERAGE

0.3472

0.3449

0.3449

1.3793

10.3443

17.2405

0.3448

2.0689

10.3443

6.8956

1.3791

6.8956

0.3448

3.4478

3.4478

1.1723

1.3791

38.6156

6.8951
0.3448
0.1724
8.2741
0.1724
3.4470
1.3778
127.0205

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