

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS
NO 57/2006 OF 25TH SEPTEMBER, 2006
FOREIGN EXCHANGE AUCTION SALES RESULT**

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	BANK OF INDUSTRY LIMITED	473,632.00	127.1100	473,632.00	404
2	AFRIBANK NIG. PLC	500,000.00	127.0400	973,632.00	014
3	GUARANTY TRUST BANK	20,000,000.00	127.0400	20,973,632.00	058
4	ECOBANK	6,000,000.00	127.0400	26,973,632.00	050
5	OCEANIC BANK INT'L PLC	2,500,000.00	127.0400	29,473,632.00	056
6	ZENITH INT BANK	10,000,000.00	127.0400	39,473,632.00	057
7	FIRST BANK NIGERIA PLC	10,000,000.00	127.0300	49,473,632.00	011
8	FIDELITY BANK	2,000,000.00	127.0300	51,473,632.00	070
9	NIGERIA INTER BANK	8,000,000.00	127.0300	59,473,632.00	023
10	EQUITORIAL TRUST BANK	5,000,000.00	127.0300	64,473,632.00	040
11	INTERCONTINENTAL BANK	9,178,056.52	127.0200	73,651,688.52	069
12	SKYE BANK	13,000,000.00	127.0200	86,651,688.52	076
13	FIRST BANK NIGERIA PLC	5,000,000.00	127.0200	91,651,688.52	011
14	FIDELITY BANK	4,000,000.00	127.0200	95,651,688.52	070
15	NIGERIA INTER BANK	7,000,000.00	127.0200	102,651,688.52	023
16	GUARANTY TRUST BANK	500,000.00	127.0200	103,151,688.52	058
17	UNION BANK OF NIG PLC	10,000,000.00	127.0200	113,151,688.52	32.00
18	PLATINUMHABIB BANK PLC	20,000,000.00	127.0200	133,151,688.52	082
19	SKYE BANK	250,000.00	127.0200	133,401,688.52	076
		133,401,688.52			
	B. UNSUCCESSFUL BIDS				
20	FIRST BANK NIGERIA PLC	5,000,000.00	127.0100	138,401,688.52	011

21	FIDELITY BANK	1,000,000.00	127.0100	139,401,688.52	070
22	ACCESS BANK	1,000,000.00	127.0100	140,401,688.52	044
23	GUARANTY TRUST BANK	500,000.00	127.0100	140,901,688.52	058
24	UNION BANK OF NIG PLC	1,000,000.00	127.0100	141,901,688.52	32.00
25	EQUITORIAL TRUST BANK	2,000,000.00	127.0100	143,901,688.52	040
26	SKYE BANK	250,000.00	127.0000	144,151,688.52	076
		10,750,000.00			
	TOTAL (A + B)	144,151,688.52			

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	FIRST BANK NIGERIA PLC	1,000,000.00	127.0400	1,000,000.00	011
2	ACCESS BANK	2,000,000.00	127.0400	3,000,000.00	044
3	GUARANTY TRUST BANK	1,500,000.00	127.0400	4,500,000.00	058
4	FIRST INLAND BANK PLC	2,000,000.00	127.0300	6,500,000.00	085
5	FIDELITY BANK	2,000,000.00	127.0200	8,500,000.00	070
6	UNITY BANK	2,000,000.00	127.0200	10,500,000.00	215
7	PLATINUMHABIB BANK PLC	1,000,000.00	127.0200	11,500,000.00	082
8	SKYE BANK	2,000,000.00	127.0200	13,500,000.00	076
9	FCMB	2,000,000.00	127.0200	15,500,000.00	214
	TOTAL	15,500,000.00			

SUMMARY FOR WHOLESALE DAS 57 OF 25-09-2006

1 AMOUNT OFFERED FOR SALE

US\$80,000,000.00

2 AMOUNT SOLD AT WDAS	US\$133,401,688.52
3 AMOUNT SOLD AT BANKS' BDC	US\$15,500,000.00
4 TOTAL AMOUNT SOLD	US\$148,901,688.52
5 NO. OF PATICIPATING BANKS	18

WEIGHTED AVERAGE
0.4176
0.4406
17.6259
5.2878
2.2032
8.8129
8.8122
1.7624
7.0498
4.4061
8.0873
11.4550
4.4058
3.5246
6.1681
0.4406
8.8116
17.6231
0.2203
4.4054

0.8811
0.8811
0.4405
0.8811
1.7622
0.2203
127.0267