

**CENTRAL BANK OF NIGERIA  
TRADE AND EXCHANGE DEPARTMENT  
FOREIGN EXCHANGE AUCTION WDAS  
NO 58/2006 OF 27TH SEPTEMBER, 2006  
FOREIGN EXCHANGE AUCTION SALES RESULT**

<b>S/N</b>	<b>BANK</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUMM. TOTAL</b>	<b>BANK CODE</b>	<b>WEIGHTED AVERAGE</b>
	<b>A. SUCCESSFUL BIDS</b>					
1	BANK OF INDUSTRY	402,340.00	127.1100	402,340.0000	404	0.3684
2	OCEANIC BANK INT'L PLC	4,000,000.00	127.0400	4,402,340.0000	056	3.6610
3	ZENITH BANK	15,000,000.00	127.0400	19,402,340.0000	057	13.7289
4	DIAMOND BANK	5,000,000.00	127.0300	24,402,340.0000	063	4.5759
5	ACCESS BANK PLC	2,500,000.00	127.0300	26,902,340.0000	044	2.2880
6	EQUITORIAL TRUST BANK	5,000,000.00	127.0300	31,902,340.0000	040	4.5759
7	UNITY BANK	500,000.00	127.0300	32,402,340.0000	215	0.4576
8	GUARANTY TRUST BANK	10,000,000.00	127.0300	42,402,340.0000	058	9.1519
9	DIAMOND BANK	5,000,000.00	127.0200	47,402,340.0000	063	4.5756
10	FIRST BANK NIGERIA PLC	10,000,000.00	127.0200	57,402,340.0000	011	9.1511
11	ACCESS BANK PLC	2,500,000.00	127.0200	59,902,340.0000	044	2.2878
12	EQUITORIAL TRUST BANK	2,000,000.00	127.0200	61,902,340.0000	040	1.8302
13	PLATINUM HABIB BANK	7,000,000.00	127.0200	68,902,340.0000	082	6.4058
14	FIDELITY BANK	9,000,000.00	127.0200	77,902,340.0000	070	8.2360
15	UBA NIGERIA PLC	2,000,000.00	127.0200	79,902,340.0000	033	1.8302
16	SKYE BANK	1,400,000.00	127.0200	81,302,340.0000	076	1.2812
17	ZENITH BANK	15,000,000.00	127.0200	96,302,340.0000	057	13.7267
18	GUARANTY TRUST BANK	5,000,000.00	127.0200	101,302,340.0000	058	4.5756
19	STD CHTD BANK	19,000,000.00	127.0200	120,302,340.0000	068	17.3872
20	DIAMOND BANK	5,000,000.00	127.0100	125,302,340.0000	063	4.5752
21	FIRST BANK NIGERIA PLC	5,000,000.00	127.0100	130,302,340.0000	011	4.5752
22	FIDELITY BANK	1,000,000.00	127.0100	131,302,340.0000	070	0.9150
23	GUARANTY TRUST BANK	500,000.00	127.0100	131,802,340.0000	058	0.4575
24	STD CHTD BANK	1,000,000.00	127.0100	132,802,340.0000	068	0.9150
		<b>132,802,340.00</b>				
	<b>B. UNSUCCESSFUL BIDS</b>					
25	FIRST BANK NIGERIA PLC	5,000,000.00	127.0000	137,802,340.0000	011	4.5749
26	STD CHTD BANK	1,000,000.00	126.9900	138,802,340.0000	068	0.9149
		<b>6,000,000.00</b>				
	<b>TOTAL ( A + B )</b>	<b>138,802,340.00</b>				<b>127.0228</b>

## BANKS' BDC CASH REQUEST

S/N	BANK A. SUCCESSFUL BIDS	BID AMOUNT	BID RATE	CUMM.TOTAL	BANK CODE
1	ACCESS BANK PLC	2,000,000.00	127.0400	2,000,000.00	044
2	PLATINUM HABIB BANK	1,000,000.00	127.0200	3,000,000.0000	082
3	FIDELITY BANK	2,000,000.00	127.0200	5,000,000.0000	070
4	UBA NIGERIA PLC	2,000,000.00	127.0300	7,000,000.0000	033
5	SKYE BANK	1,500,000.00	127.0200	8,500,000.0000	076
6	FCMB (BDC)	2,000,000.00	127.0200	10,500,000.0000	214
7	UNITY BANK	2,000,000.00	127.0200	12,500,000.0000	215
8	STERLING BANK	1,000,000.00	127.0200	13,500,000.0000	232
9	INTERCONTINENTAL BANK	2,000,000.00	127.0200	15,500,000.0000	069
10	GUARANTY TRUST BANK	500,000.00	127.0300	16,000,000.0000	058
11	FIRST INLAND BANK	2,000,000.00	127.0300	18,000,000.0000	085
12	WEMA- BDC	2,000,000.00	127.0300	20,000,000.0000	35
	<b>TOTAL</b>	<b>20,000,000.00</b>			

## SUMMARY FOR WHOLESALE DAS 58 OF 27-09-2006

1 AMOUNT OFFERED FOR SALE	US\$100,000,000.00
2 AMOUNT SOLD AT WDAS	US\$132,802,340.00
3 AMOUNT SOLD AT BANKS' BDC	US\$20,000,000.00
4 TOTAL AMOUNT SOLD	US\$152,802,340.00
5 NO. OF PATICIPATING BANKS	19