

**CENTRAL BANK OF NIGERIA
 TRADE AND EXCHANGE DEPARTMENT
 FOREIGN EXCHANGE AUCTION WDAS NO 62/2006
 OF 16TH OCTOBER, 2006
 FOREIGN EXCHANGE AUCTION SALES RESULT**

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE	WEIGHTED AVERAGE
1	BANK OF INDUSTRY LIMITED	2,810,465.20	127.1000	2,810,465.20	404	3.2320
2	OCEANIC BANK INT'L PLC	10,000,000.00	127.0300	12,810,465.20	056	11.4934
3	GUARANTY TRUST BANK	8,000,000.00	127.0200	20,810,465.20	058	9.1940
4	SPRINGBANK (WDAS)	2,000,000.00	127.0100	22,810,465.20	084	2.2983
5	FCMB	7,000,000.00	127.0100	29,810,465.20	214	8.0441
6	FIRST BANK OF NIGERIA	25,000,000.00	127.0100	54,810,465.20	011	28.7290
7	PLATINUMHABIB BANK	2,000,000.00	127.0100	56,810,465.20	082	2.2983
8	DIAMOND BANK	10,000,000.00	127.0100	66,810,465.20	063	11.4916
9	ZENITH INTERNATIONAL BANK	6,000,000.00	127.0100	72,810,465.20	057	6.8950
10	GUARANTY TRUST BANK	2,000,000.00	127.0100	74,810,465.20	058	2.2983
11	ACCESS BANK	5,000,000.00	127.0100	79,810,465.20	044	5.7458
12	UNION BANK OF NIGERIA	7,000,000.00	127.0000	86,810,465.20	032	8.0435
13	INTERCONTINENTAL BANK	4,713,808.16	127.0000	91,524,273.36	076	5.4165
14	FIRST BANK OF NIGERIA	5,000,000.00	127.0000	96,524,273.36	011	5.7453
15	SKYE BANK	1,000,000.00	127.0000	97,524,273.36	076	1.1491
16	DIAMOND BANK	5,000,000.00	127.0000	102,524,273.36	063	5.7453
17	GUARANTY TRUST BANK	500,000.00	127.0000	103,024,273.36	058	0.5745
18	ECOBANK	2,000,000.00	127.0000	105,024,273.36	050	2.2981
19	UNION BANK OF NIG PLC	1,000,000.00	127.0000	106,024,273.36	032	1.1491
		106,024,273.36				
	B. UNSUCCESSFUL BIDS					
20	IBTC-CHARTERED BANK	250,000.00	126.9900	106,274,273.36	221	0.2872
21	IBTC-CHARTERED BANK	250,000.00	126.9800	106,524,273.36	221	0.2872
22	STANDARD CHARTERED BANK	2,000,000.00	126.9700	108,524,273.36	068	2.2976
23	STANDARD CHARTERED BANK	1,000,000.00	126.9600	109,524,273.36	068	1.1487
24	STANDARD CHARTERED BANK	1,000,000.00	126.9000	110,524,273.36	068	1.1482
		4,500,000.00				
	TOTAL (A+B)	110,524,273.36				127.0102

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	ACCESS BANK	2,000,000.00	127.0300	2,000,000.00	044
2	UNITY BANK	2,000,000.00	127.0200	4,000,000.00	215
3	SKYE BANK	1,000,000.00	127.0200	5,000,000.00	076
4	EQUITORIAL TRUST BANK	2,000,000.00	127.0100	7,000,000.00	040
5	FCMB	2,000,000.00	127.0100	9,000,000.00	214
6	WEMA BANK	2,000,000.00	127.0100	11,000,000.00	035
7	PLATINUMHABIB BANK	1,000,000.00	127.0100	12,000,000.00	082
8	FIDELITY BANK	2,000,000.00	127.0100	14,000,000.00	070
9	INTERCONTINENTAL BANK	2,000,000.00	127.0000	16,000,000.00	069
		16,000,000.00			

SUMMARY FOR WHOLESALE DAS 62 OF 16-10-2006

1 AMOUNT OFFERED FOR SALE	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$106,024,273.36
3 AMOUNT SOLD AT BANKS' BDC	US\$16,000,000.00
4 TOTAL AMOUNT SOLD	US\$122,024,273.36
5 NO. OF PATICIPATING BANKS	20