

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 66/2006
OF 1ST NOVEMBER, 2006**

FOREIGN EXCHANGE AUCTION SALES RESULT

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE	WEIGHTED AVERAGE
A. SUCCESSFUL BIDS						
1	ACCESS BANK	5,000,000.00	127.1000	5,000,000.00	044	1.5222
2	PLATINUMHABIB BANK	6,000,000.00	127.0900	11,000,000.00	082	1.8265
3	PLATINUMHABIB BANK	6,000,000.00	127.0800	17,000,000.00	082	1.8264
4	ACCESS BANK	10,000,000.00	127.0800	27,000,000.00	044	3.0440
5	STANDARD CHARTERED BANK	25,000,000.00	127.0800	52,000,000.00	068	7.6100
6	EQUITORIAL TRUST BANK	10,000,000.00	127.0700	62,000,000.00	040	3.0437
7	ECOBANK NIGERIA	6,000,000.00	127.0600	68,000,000.00	050	1.8261
8	FIDELITY BANK PLC	2,000,000.00	127.0600	70,000,000.00	070	0.6087
9	GUARANTY TRUST BANK	15,000,000.00	127.0600	85,000,000.00	058	4.5653
10	IBTC CHARTERED BANK PLC	2,000,000.00	127.0600	87,000,000.00	221	0.6087
11	EQUITORIAL TRUST BANK	10,000,000.00	127.0600	97,000,000.00	040	3.0435
12	ACCESS BANK	5,000,000.00	127.0600	102,000,000.00	044	1.5218
13	STANDARD CHARTERED BANK	5,000,000.00	127.0600	107,000,000.00	068	1.5218
14	FIRST INLAND BANK PLC	6,000,000.00	127.0500	113,000,000.00	085	1.8260
15	UNITY BANK	2,000,000.00	127.0500	115,000,000.00	215	0.6087
16	WEMA BANK	8,000,000.00	127.0500	123,000,000.00	035	2.4346
17	SPRING BANK	1,000,000.00	127.0500	124,000,000.00	084	0.3043
18	FIDELITY BANK PLC	3,000,000.00	127.0500	127,000,000.00	070	0.9130
19	GUARANTY TRUST BANK	5,000,000.00	127.0500	132,000,000.00	058	1.5216
20	OCEANIC BANK INT'L PLC	6,000,000.00	127.0500	138,000,000.00	056	1.8260
21	STANBIC BANK	5,000,000.00	127.0500	143,000,000.00	216	1.5216
22	IBTC CHARTERED BANK PLC	1,000,000.00	127.0500	144,000,000.00	221	0.3043
23	ZENITH BANK PLC	5,000,000.00	127.0500	149,000,000.00	057	1.5216
24	UNITED BANK FOR AFRICA PLC	5,000,000.00	127.0500	154,000,000.00	033	1.5216
25	FIRST INLAND BANK PLC	5,000,000.00	127.0400	159,000,000.00	085	1.5215
26	FIRST BANK OF NIGERIA	37,000,000.00	127.0400	196,000,000.00	011	11.2592

27	WEMA BANK	5,000,000.00	127.0400	201,000,000.00	035	1.5215
28	DIAMOND BANK	5,000,000.00	127.0400	206,000,000.00	063	1.5215
29	FIDELITY BANK PLC	5,000,000.00	127.0400	211,000,000.00	070	1.5215
30	SKYE BANK	1,500,000.00	127.0400	212,500,000.00	076	0.4565
31	STANBIC BANK	5,000,000.00	127.0400	217,500,000.00	216	1.5215
32	IBTC CHARTERED BANK PLC	1,000,000.00	127.0400	218,500,000.00	221	0.3043
33	ZENITH BANK PLC	10,000,000.00	127.0400	228,500,000.00	057	3.0430
34	UNION BANK OF NIG PLC	5,000,000.00	127.0400	233,500,000.00	032	1.5215
35	UNITED BANK FOR AFRICA PLC	15,000,000.00	127.0400	248,500,000.00	033	4.5645
36	INTERCONTINENTAL BANK	38,478,770.86	127.0400	286,978,770.86	069	11.7092
37	NIGERIA INTERNATIONAL BANK	20,000,000.00	127.0400	306,978,770.86	023	6.0861
38	STANDARD CHARTERED BANK	5,000,000.00	127.0400	311,978,770.86	068	1.5215
		311,978,770.86				
	B. UNSUCCESSFUL BIDS					
39	FIRST BANK OF NIGERIA	20,000,000.00	127.0300	331,978,770.86	011	6.0856
40	WEMA BANK	3,000,000.00	127.0300	334,978,770.86	035	0.9128
41	DIAMOND BANK	5,000,000.00	127.0300	339,978,770.86	063	1.5214
42	STERLING BANK	10,000,000.00	127.0300	349,978,770.86	232	3.0428
43	GUARANTY TRUST BANK	500,000.00	127.0300	350,478,770.86	058	0.1521
44	ZENITH BANK PLC	5,000,000.00	127.0300	355,478,770.86	057	1.5214
45	UNION BANK OF NIG PLC	10,000,000.00	127.0300	365,478,770.86	032	3.0428
46	UNITED BANK FOR AFRICA PLC	5,000,000.00	127.0300	370,478,770.86	033	1.5214
47	NIGERIA INTERNATIONAL BANK	5,000,000.00	127.0300	375,478,770.86	023	1.5214
48	DIAMOND BANK	5,000,000.00	127.0200	380,478,770.86	063	1.5213
49	STANBIC BANK	1,000,000.00	127.0200	381,478,770.86	216	0.3043
50	FIRST BANK OF NIGERIA	10,000,000.00	127.0100	391,478,770.86	011	3.0423
51	FCMB	5,000,000.00	127.0100	396,478,770.86	214	1.5212
52	STERLING BANK	10,000,000.00	127.0000	406,478,770.86	232	3.0421
53	STANBIC BANK	1,000,000.00	127.0000	407,478,770.86	216	0.3042
54	FCMB	5,000,000.00	127.0000	412,478,770.86	214	1.5210
55	FCMB	5,000,000.00	126.9000	417,478,770.86	214	1.5198
		105,500,000.00				
	TOTAL (A + B)	417,478,770.86				127.0433

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
A. SUCCESSFUL BIDS					
1	PLATINUMHABIB BANK	2,000,000.00	127.1000	2,000,000.00	082
2	FIDELITY BANK PLC	2,000,000.00	127.0600	4,000,000.00	070
3	ACCESS BANK	2,000,000.00	127.0600	6,000,000.00	044
4	UNITY BANK	2,000,000.00	127.0500	8,000,000.00	215
5	FIRST INLAND BANK PLC	2,000,000.00	127.0500	10,000,000.00	085
6	WEMA BANK	2,000,000.00	127.0500	12,000,000.00	035
7	EQUITORIAL TRUST BANK	2,000,000.00	127.0500	14,000,000.00	040
8	FIRST BANK OF NIGERIA	1,000,000.00	127.0400	15,000,000.00	011
9	SKYE BANK	2,000,000.00	127.0400	17,000,000.00	076
10	UNITED BANK FOR AFRICA PLC	2,000,000.00	127.0400	19,000,000.00	033
11	INTERCONTINENTAL BANK	2,000,000.00	127.0400	21,000,000.00	069
		21,000,000.00			
B. UNSUCCESSFUL BIDS					
12	STERLING BANK	1,000,000.00	127.0300	22,000,000.00	232
		1,000,000.00			
	TOTAL (A+B)	22,000,000.00			

SUMMARY FOR WHOLESALE DAS 66 OF 01-11-2006

1 AMOUNT OFFERED FOR SALE	US\$200,000,000.00
2 AMOUNT SOLD AT WDAS	US\$311,978,770.86
3 AMOUNT SOLD AT BANKS' BDC	US\$21,000,000.00
4 TOTAL AMOUNT SOLD	US\$332,978,770.86
5 NO. OF PATICIPATING BANKS	22