

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 71/2006
OF 20TH NOVEMBER, 2006**

FOREIGN EXCHANGE AUCTION SALES RESULT

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
A. SUCCESSFUL BIDS					
1	SPRINGBANK (WDAS)	3,500,000.00	127.0500	3,500,000.00	084
2	UNITY BANK	1,000,000.00	127.0300	4,500,000.00	215
3	OCEANIC BANK INT'L PLC	3,000,000.00	127.0300	7,500,000.00	056
4	FIRST BANK NIGERIA PLC	2,000,000.00	127.0100	9,500,000.00	011
		9,500,000.00			
B. UNSUCCESSFUL BIDS					
5	FIRST BANK NIGERIA PLC	2,000,000.00	127.0000	11,500,000.00	011
6	IBTC/CHARTERED BANK	100,000.00	127.0000	11,600,000.00	221
7	FIRST BANK NIGERIA PLC	2,000,000.00	126.9900	13,600,000.00	011
8	IBTC/CHARTERED BANK	100,000.00	126.9500	13,700,000.00	221
9	ZENITH BANK	10,000,000.00	126.8300	23,700,000.00	057
10	EQUITORIAL TRUST BANK	2,000,000.00	126.8000	25,700,000.00	040
11	ZENITH BANK	5,000,000.00	126.7800	30,700,000.00	057
12	ZENITH BANK	5,000,000.00	126.7300	35,700,000.00	057
		26,200,000.00			
	TOTAL	35,700,000.00			

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
1	UNITY BANK	2,000,000.00	127.0500	2,000,000.00	215
2	WEMA -BDC	2,000,000.00	127.0300	4,000,000.00	35
3	FCMB BDC	2,000,000.00	127.0300	6,000,000.00	214
4	EQUITORIAL TRUST BANK	2,000,000.00	127.0200	8,000,000.00	040
5	UNION BANK OF NIG PLC	2,000,000.00	127.0100	10,000,000.00	032
	TOTAL	10,000,000.00			

SUMMARY FOR WHOLESALE DAS 71 OF 20-11-2006

1 AMOUNT OFFERED FOR SALE	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$9,500,000.00
3 AMOUNT SOLD AT BANKS' BDC	US\$10,000,000.00
4 TOTAL AMOUNT SOLD	US\$19,500,000.00
5 NO. OF PATICIPATING BANKS	10

WEIGHTED AVERAGE

12.4559

3.5583

10.6748

7.1154

7.1148

0.3557

7.1143

0.3556

35.5266

7.1036

17.7563

17.7493

126.8807
