

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 72/2006
OF 22ND NOVEMBER, 2006**

FOREIGN EXCHANGE AUCTION SALES RESULT

S/N	BANK A. SUCCESSFUL BIDS	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE	WEIGHTED AVERAGE
1	OCEANIC BANK INT'L PLC	2,500,000.00	127.0300	2,500,000.00	056	4.3237
2	UNION BANK OF NIG PLC	4,000,000.00	127.0300	6,500,000.00	032	6.9179
3	UNITY BANK	500,000.00	127.0300	7,000,000.00	215	0.8647
4	SKYE BANK	2,000,000.00	127.0200	9,000,000.00	076	3.4587
5	FIDELITY BANK	2,000,000.00	127.0200	11,000,000.00	070	3.4587
6	UNION BANK OF NIG PLC	3,000,000.00	127.0100	14,000,000.00	032	5.1876
7	UNITED BANK FOR AFRICA PLC	5,000,000.00	127.0100	19,000,000.00	033	8.6460
8	FIRST BANK NIGERIA PLC	2,000,000.00	127.0100	21,000,000.00	011	3.4584
9	FIRST CITY MONUMENT BANK	5,000,000.00	127.0100	26,000,000.00	214	8.6460
10	ZENITH BANK	15,000,000.00	127.0100	41,000,000.00	057	25.9381
11	FIDELITY BANK	1,000,000.00	127.0100	42,000,000.00	070	1.7292
12	IBTC CHARTERED BANK PLC	100,000.00	127.0000	42,100,000.00	221	0.1729
13	SKYE BANK	250,000.00	127.0000	42,350,000.00	076	0.4323
14	UNITED BANK FOR AFRICA PLC	5,000,000.00	127.0000	47,350,000.00	033	8.6453
15	FIRST BANK NIGERIA PLC	2,000,000.00	127.0000	49,350,000.00	011	3.4581
16	ZENITH BANK	5,000,000.00	127.0000	54,350,000.00	057	8.6453
		54,350,000.00				
	B. UNSUCCESSFUL BIDS					
17	FIRST BANK NIGERIA PLC	2,000,000.00	126.9900	56,350,000.00	011	3.4579
18	UNITED BANK FOR AFRICA PLC	5,000,000.00	126.9800	61,350,000.00	033	8.6440
19	IBTC CHARTERED BANK PLC	100,000.00	126.9500	61,450,000.00	221	0.1728
20	DIAMOND BANK PLC	5,000,000.00	126.8500	66,450,000.00	63	8.6351
21	EQUITORIAL BANK	2,000,000.00	126.8500	68,450,000.00	040	3.4541
22	DIAMOND BANK PLC	5,000,000.00	126.8200	73,450,000.00	63	8.6331
		19,100,000.00				
	TOTAL (A + B)	73,450,000.00				126.9799

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	035
3	EQUITORIAL BANK	2,000,000.00	127.0200	6,000,000.00	040
4	FCMB BDC (CASH)	2,000,000.00	127.0200	8,000,000.00	214
5	UNITED BANK FOR AFRICA PLC	2,000,000.00	127.0100	10,000,000.00	033
	TOTAL	10,000,000.00			

SUMMARY FOR WHOLESALE DAS 72 OF 22-11-2006

1 AMOUNT OFFERED FOR SALE	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$54,350,000.00
3 AMOUNT SOLD AT BANKS' BDC	US\$10,000,000.00
4 TOTAL AMOUNT SOLD	US\$64,350,000.00
5 NO. OF PATICIPATING BANKS	13