

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 73/2006
OF 27TH NOVEMBER, 2006
FOREIGN EXCHANGE AUCTION SALES RESULT**

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE	WEIGHTED AVERAGE
A. SUCCESSFUL BIDS						
1	NIGERIA INTERNATIONAL BANK	40,000,000.00	127.0400	40,000,000.00	023	23.8146
2	ECOBANK NIGERIA	2,000,000.00	127.0300	42,000,000.00	050	1.1906
3	ACCESS BANK PLC	20,000,000.00	127.0300	62,000,000.00	044	11.9064
4	PLATINUMHABIB BANK	5,000,000.00	127.0300	67,000,000.00	082	2.9766
5	OCEANIC BANK INT'L PLC	4,000,000.00	127.0300	71,000,000.00	056	2.3813
6	PLATINUMHABIB BANK	5,000,000.00	127.0250	76,000,000.00	082	2.9765
7	SPRING BANK	2,600,000.00	127.0200	78,600,000.00	084	1.5477
8	SKYE BANK	1,500,000.00	127.0200	80,100,000.00	076	0.8929
9	EQUITORIAL TRUST BANK	2,000,000.00	127.0200	82,100,000.00	040	1.1905
10	ACCESS BANK PLC	10,000,000.00	127.0200	92,100,000.00	044	5.9527
11	PLATINUMHABIB BANK	5,000,000.00	127.0200	97,100,000.00	082	2.9764
12	IBTCCHARTERED BANK	1,500,000.00	127.0200	98,600,000.00	221	0.8929
13	GUARANTY TRUST BANK PLC	12,000,000.00	127.0200	110,600,000.00	058	7.1433
14	FIDELITY BANK PLC	3,000,000.00	127.0200	113,600,000.00	070	1.7858
15	STANBIC BANK	5,000,000.00	127.0200	118,600,000.00	216	2.9764
16	INTERCONTINENTAL BANK	16,851,638.39	127.0200	135,451,638.39	069	10.0313
		135,451,638.39				
B. UNSUCCESSFUL BIDS						
17	ECOBANK NIGERIA	1,000,000.00	127.0100	136,451,638.39	050	0.5952
18	FIRST BANK OF NIGERIA	10,000,000.00	127.0100	146,451,638.39	011	5.9522
19	NIGERIA EXPORT IMPORT BANK	180,000.00	127.0100	146,631,638.39	405	0.1071
20	UNION BANK OF NIG PLC	1,000,000.00	127.0100	147,631,638.39	032	0.5952
21	DIAMOND BANK PLC	5,000,000.00	127.0100	152,631,638.39	063	2.9761
22	STANDARD CHARTERED BANK	3,000,000.00	127.0100	155,631,638.39	068	1.7857
23	FIRST CITY MONUMENT BANK	5,000,000.00	127.0100	160,631,638.39	214	2.9761
24	IBTCCHARTERED BANK	1,500,000.00	127.0100	162,131,638.39	221	0.8928
25	FIDELITY BANK PLC	2,000,000.00	127.0100	164,131,638.39	070	1.1904
26	STANBIC BANK	5,000,000.00	127.0100	169,131,638.39	216	2.9761
27	FIRST BANK OF NIGERIA	2,000,000.00	127.0000	171,131,638.39	011	1.1904
28	EQUITORIAL TRUST BANK	1,000,000.00	127.0000	172,131,638.39	040	0.5952
29	UNION BANK OF NIG PLC	1,000,000.00	127.0000	173,131,638.39	032	0.5952
30	UNITED BANK FOR AFRICA	10,000,000.00	127.0000	183,131,638.39	033	5.9518
31	DIAMOND BANK PLC	5,000,000.00	127.0000	188,131,638.39	063	2.9759
32	STANDARD CHARTERED BANK	2,000,000.00	127.0000	190,131,638.39	068	1.1904
33	FIRST CITY MONUMENT BANK	2,000,000.00	127.0000	192,131,638.39	214	1.1904
34	IBTCCHARTERED BANK	500,000.00	127.0000	192,631,638.39	221	0.2976

35	GUARANTY TRUST BANK PLC	3,000,000.00	127.0000	195,631,638.39	058	1.7855
36	FIDELITY BANK PLC	3,000,000.00	127.0000	198,631,638.39	070	1.7855
37	STANBIC BANK	2,000,000.00	126.9900	200,631,638.39	216	1.1903
38	FIRST BANK OF NIGERIA	2,000,000.00	126.9900	202,631,638.39	011	1.1903
39	UNITED BANK FOR AFRICA	5,000,000.00	126.9900	207,631,638.39	033	2.9757
40	GUARANTY TRUST BANK PLC	500,000.00	126.9900	208,131,638.39	058	0.2976
41	SKYE BANK	250,000.00	126.9800	208,381,638.39	076	0.1488
42	UNITED BANK FOR AFRICA	5,000,000.00	126.9800	213,381,638.39	033	2.9754
		77,930,000.00				
	TOTAL (A+B)	213,381,638.39				127.0187

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM.TOTAL	BANK CODE
1	UNITY BANK	2,000,000.00	127.0500	2000000.000	215
2	ACCESS BANK	2,000,000.00	127.0300	4,000,000.00	044
3	EQUITORIAL TRUST BANK	2,000,000.00	127.0300	6,000,000.00	040
4	WEMA-BDC	2,000,000.00	127.0300	8,000,000.00	35
5	GUARANTY TRUST BANK PLC	1,200,000.00	127.0200	9,200,000.00	058
6	FIDELITY BANK PLC	2,000,000.00	127.0200	11,200,000.00	070
		11,200,000.00			
	B. UNSUCCESSFUL BID				
7	UNITED BANK FOR AFRICA	2,000,000.00	127.0000	13,200,000.00	033
		2,000,000.00			
	TOTAL (A+B)	13,200,000.00			

SUMMARY FOR WHOLESALE DAS 73 OF 27-11-2006

1 AMOUNT OFFERED FOR SALE	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$135,451,638.39
3 AMOUNT SOLD AT BANKS' BDC	US\$11,200,000.00
4 TOTAL AMOUNT SOLD	US\$146,651,638.39
5 NO. OF PATICIPATING BANKS	22