

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 75/2006
OF 4TH DECEMBER, 2006**

FOREIGN EXCHANGE AUCTION SALES RESULT

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE	WEIGHTED AVERAGE
	A. SUCCESSFUL BIDS					
1	NIGERIA INTER. BANK	25,000,000.00	127.0400	25,000,000.00	023	12.9924
2	STAN CHART BANK	15,000,000.00	127.0400	40,000,000.0000	068	7.7955
3	FIRST BANK OF NIGERIA PLC	10,000,000.00	127.0300	50,000,000.0000	011	5.1966
4	FIDELITY BANK PLC	1,000,000.00	127.0300	51,000,000.0000	070	0.5197
5	OCEANIC BANK INT'L PLC	4,000,000.00	127.0300	55,000,000.0000	056	2.0786
6	STAN CHART BANK	10,000,000.00	127.0300	65,000,000.0000	068	5.1966
7	ECOBANK	7,500,000.00	127.0300	72,500,000.0000	050	3.8974
8	STERLING BANK	5,000,000.00	127.0300	77,500,000.0000	232	2.5983
		77,500,000.00				
	B. UNSUCCESSFUL BIDS					
9	FIRST BANK OF NIGERIA PLC	2,000,000.00	127.0200	79,500,000.0000	011	1.0392
10	SPRINGBANK NIG PLC	4,000,000.00	127.0200	83,500,000.0000	084	2.0785
11	BANK PHB	5,000,000.00	127.0200	88,500,000.0000	082	2.5981
12	WEMA BANK PLC	12,000,000.00	127.0200	100,500,000.0000	035	6.2354
13	FIDELITY BANK PLC	2,000,000.00	127.0200	102,500,000.0000	070	1.0392
14	IBTC CHARTERED BANK PLC	1,000,000.00	127.0200	103,500,000.0000	221	0.5196
15	SKYE BANK	5,500,000.00	127.0200	109,000,000.0000	076	2.8579
16	DIAMOND BANK PLC	5,000,000.00	127.0200	114,000,000.0000	63	2.5981
17	STAN CHART BANK	2,000,000.00	127.0200	116,000,000.0000	068	1.0392
18	ECOBANK	1,000,000.00	127.0200	117,000,000.0000	050	0.5196
19	STERLING BANK	5,000,000.00	127.0200	122,000,000.0000	232	2.5981
20	EQUITORIAL TRUST BANK	2,000,000.00	127.0200	124,000,000.0000	040	1.0392
21	FIRST BANK OF NIGERIA PLC	2,000,000.00	127.0100	126,000,000.0000	011	1.0391
22	WEMA BANK PLC	9,000,000.00	127.0100	135,000,000.0000	035	4.6762
23	FIDELITY BANK PLC	1,000,000.00	127.0100	136,000,000.0000	070	0.5196
24	UNITED BANK FOR AFRICA PLC	5,000,000.00	127.0100	141,000,000.0000	033	2.5979

25	ZENITH BANK PLC	30,000,000.00	127.0100	171,000,000.0000	057	15.5872
26	DIAMOND BANK PLC	10,000,000.00	127.0100	181,000,000.0000	63	5.1957
27	EQUITORIAL TRUST BANK	1,000,000.00	127.0100	182,000,000.0000	040	0.5196
28	STANBIC BANK	7,000,000.00	127.0100	189,000,000.0000	216	3.6370
29	WEMA BANK PLC	3,000,000.00	127.0000	192,000,000.0000	035	1.5586
30	IBTC CHARTERED BANK PLC	1,500,000.00	127.0000	193,500,000.0000	221	0.7793
31	UNITED BANK FOR AFRICA PLC	5,000,000.00	127.0000	198,500,000.0000	033	2.5977
32	UNION BANK OF NIG PLC	1,000,000.00	127.0000	199,500,000.0000	032	0.5195
33	ZENITH BANK PLC	20,000,000.00	127.0000	219,500,000.0000	057	10.3907
34	DIAMOND BANK PLC	5,000,000.00	127.0000	224,500,000.0000	63	2.5977
35	NEXIM BANK	200,000.00	127.0000	224,700,000.0000	405	0.1039
36	STANBIC BANK	7,000,000.00	127.0000	231,700,000.0000	216	3.6367
37	UNITED BANK FOR AFRICA PLC	5,000,000.00	126.9900	236,700,000.0000	033	2.5975
38	STANBIC BANK	1,000,000.00	126.9900	237,700,000.0000	216	0.5195
39	IBTC CHARTERED BANK PLC	500,000.00	126.9800	238,200,000.0000	221	0.2597
40	UNITED BANK FOR AFRICA PLC	5,000,000.00	126.9800	243,200,000.0000	033	2.5973
41	SKYE BANK	250,000.00	126.9700	243,450,000.0000	076	0.1299
42	EQUITORIAL TRUST BANK	1,000,000.00	126.9500	244,450,000.0000	040	0.5193
		166,950,000.00				
	TOTAL (A + B)	244,450,000.00				127.0167

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
A. SUCCESSFUL BIDS					
1	FIDELITY BANK PLC	2,000,000.00	127.0300	2,000,000.00	070
2	ACCESS BANK PLC	2,000,000.00	127.0300	4,000,000.00	044
3	UNION BANK OF NIG PLC	2,000,000.00	127.0300	6,000,000.00	032
		6,000,000.00			
B. UNSUCCESSFUL BIDS					
4	UNITED BANK FOR AFRICA PLC	2,000,000.00	127.0100	8,000,000.00	033
5	ZENITH BUREAU DE CHANGE	2,000,000.00	127.0000	10,000,000.00	057
		4,000,000.00			
	TOTAL (A + B)	10,000,000.00			

SUMMARY FOR WHOLESALE DAS 75 OF 04-12-2006

1 AMOUNT OFFERED FOR SALE	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$77,500,000.00
3 AMOUNT SOLD AT BANKS' BDC	US\$6,000,000.00
4 TOTAL AMOUNT SOLD	US\$83,500,000.00
5 NO. OF PARTICIPATING BANKS	20