

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 76/2006
OF 6TH DECEMBER, 2006**

FOREIGN EXCHANGE AUCTION WDAS SALES RESULT

S/N	BANK A. SUCCESSFUL BIDS	BID AMOUNT	BID RATE	CUMM.TOTAL	BANK CODE	WEIGHTED AVERAGE
1	NEXIM BANK	200,000.00	127.1000	200,000.0000	405	0.0799
2	SPRINGBANK NIGERIA PLC	2,000,000.00	127.0700	2,200,000.0000	084	0.7988
3	ZENITH BANK	20,000,000.00	127.0600	22,200,000.0000	057	7.9878
4	IBTC/CHARTERED BANK	500,000.00	127.0500	22,700,000.0000	221	0.1997
5	DIAMOND BANK PLC	10,000,000.00	127.0500	32,700,000.0000	063	3.9936
6	AFRIBANK NIG. PLC	184,769.00	127.0500	32,884,769.0000	014	0.0738
7	WEMA BANK PLC	10,000,000.00	127.0500	42,884,769.0000	35	3.9936
8	GUARANTY TRUST BANK	17,000,000.00	127.0500	59,884,769.0000	058	6.7891
9	FIDELITY BANK PLC	5,000,000.00	127.0500	64,884,769.0000	070	1.9968
10	ZENITH BANK	20,000,000.00	127.0500	84,884,769.0000	057	7.9872
		84,884,769.00				
	B. UNSUCCESSFUL BIDS					
11	NIGERIA INTER BANK	20,000,000.00	127.0400	104,884,769.0000	023	7.9866
12	IBTC/CHARTERED BANK	500,000.00	127.0400	105,384,769.0000	221	0.1997
13	DIAMOND BANK PLC	5,000,000.00	127.0400	110,384,769.0000	063	1.9966
14	WEMA BANK PLC	9,000,000.00	127.0400	119,384,769.0000	35	3.5939
15	GUARANTY TRUST BANK	3,000,000.00	127.0400	122,384,769.0000	058	1.1980
16	FIDELITY BANK PLC	5,000,000.00	127.0400	127,384,769.0000	070	1.9966
17	ACCESS BANK PLC	5,000,000.00	127.0400	132,384,769.0000	044	1.9966
18	SKYE BANK	2,500,000.00	127.0400	134,884,769.0000	076	0.9983
19	UNITED BANK FOR AFRICA PLC	83,000,000.00	127.0400	217,884,769.0000	033	33.1442
20	STANBIC BANK	10,000,000.00	127.0400	227,884,769.0000	216	3.9933
21	FIRST BANK NIGERIA PLC	20,000,000.00	127.0300	247,884,769.0000	011	7.9859
22	ECOBANK NIGERIA	7,000,000.00	127.0300	254,884,769.0000	050	2.7951
23	IBTC/CHARTERED BANK	500,000.00	127.0300	255,384,769.0000	221	0.1996
24	WEMA BANK PLC	5,000,000.00	127.0300	260,384,769.0000	35	1.9965
25	GUARANTY TRUST BANK	1,500,000.00	127.0300	261,884,769.0000	058	0.5989

26	FIDELITY BANK PLC	5,000,000.00	127.0300	266,884,769.0000	070	1.9965
27	ACCESS BANK PLC	5,000,000.00	127.0300	271,884,769.0000	044	1.9965
28	UNION BANK OF NIG PLC	9,000,000.00	127.0300	280,884,769.0000	032	3.5937
29	INTERCONTINENTAL BANK	25,000,000.00	127.0300	305,884,769.0000	069	9.9824
30	OCEANIC BANK INT'L PLC	1,000,000.00	127.0300	306,884,769.0000	056	0.3993
31	EQUITORIAL TRUST BANK	1,000,000.00	127.0300	307,884,769.0000	040	0.3993
32	FIRST BANK NIGERIA PLC	2,000,000.00	127.0200	309,884,769.0000	011	0.7985
33	ECOBANK NIGERIA	3,000,000.00	127.0200	312,884,769.0000	050	1.1978
34	FIRST BANK NIGERIA PLC	2,000,000.00	127.0100	314,884,769.0000	011	0.7985
35	UNION BANK OF NIG PLC	3,000,000.00	127.0100	317,884,769.0000	032	1.1977
36	SKYE BANK	250,000.00	127.0100	318,134,769.0000	076	0.0998
		233,250,000.00				
	TOTAL (A + B)	318,134,769.00				127.0401

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	127.0500	2,000,000.00	070
		2,000,000.00			
B. UNSUCCESSFUL BIDS					
2	ZENITH BANK	2,000,000.00	127.0400	4,000,000.00	057
3	ACCESS BANK PLC	2,000,000.00	127.0400	6,000,000.00	044
4	UNITED BANK FOR AFRICA PLC	2,000,000.00	127.0400	8,000,000.00	033
5	FIRST BANK NIGERIA PLC	2,000,000.00	127.0300	10,000,000.00	011
6	UNION BANK OF NIG PLC	2,000,000.00	127.0300	12,000,000.00	032
7	EQUITORIAL TRUST BANK	2,000,000.00	127.0300	14,000,000.00	040
		12,000,000.00			
	TOTAL (A + B)	14,000,000.00			

SUMMARY FOR WHOLESALE DAS 76 OF 06-12-2006

1 AMOUNT OFFERED FOR SALE	US\$150,000,000.00
2 AMOUNT SOLD AT WDAS	US\$84,884,769.00
3 AMOUNT SOLD AT BANKS' BDC	US\$2,000,000.00
4 TOTAL AMOUNT SOLD	US\$86,884,769.00
5 NO. OF PARTICIPATING BANKS	20