

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 77/2006
OF 11TH 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	AFRIBANK NIG. PLC	1,541,565.59	127.0500	1,541,565.59	014	1.3026
2	DIAMOND BANK PLC	5,000,000.00	127.0600	6,541,565.59	63	4.2251
3	DIAMOND BANK PLC	5,000,000.00	127.0500	11,541,565.59	63	4.2248
4	EQUITORIAL TRUST BANK	2,000,000.00	127.0400	13,541,565.59	040	1.6898
5	EQUITORIAL TRUST BANK	3,000,000.00	127.0300	16,541,565.59	040	2.5345
6	FIDELITY BANK PLC	8,000,000.00	127.0700	24,541,565.59	070	6.7607
7	FIDELITY BANK PLC	7,000,000.00	127.0600	31,541,565.59	070	5.9152
8	FIDELITY BANK PLC	5,000,000.00	127.0500	36,541,565.59	070	4.2248
9	FIRST BANK OF NIGERIA	10,000,000.00	127.0500	46,541,565.59	011	8.4496
10	FIRST BANK OF NIGERIA	10,000,000.00	127.0400	56,541,565.59	011	8.4489
11	FIRST CITY MONUMENT BANK	2,000,000.00	127.0500	58,541,565.59	214	1.6899
12	IBTC CHARTERED BANK	500,000.00	127.0600	59,041,565.59	221	0.4225
13	IBTC CHARTERED BANK	500,000.00	127.0500	59,541,565.59	221	0.4225
14	IBTC CHARTERED BANK	500,000.00	127.0400	60,041,565.59	221	0.4224
15	INTERCONTINENTAL BANK PLC	30,270,672.35	127.0500	90,312,237.94	069	25.5775
16	OCEANIC BANK INT'L PLC	6,000,000.00	127.0600	96,312,237.94	056	5.0702
17	PLATINUMHABIB BANK PLC	3,000,000.00	127.0400	99,312,237.94	082	2.5347
18	SKYE BANK	2,500,000.00	127.0700	101,812,237.94	076	2.1127
19	SPRING BANK	2,300,000.00	127.1000	104,112,237.94	084	1.9442
20	UNION BANK OF NIG PLC	7,000,000.00	127.0300	111,112,237.94	032	5.9138
21	WEMA BANK	12,000,000.00	127.0600	123,112,237.94	035	10.1403
22	WEMA BANK	3,000,000.00	127.0500	126,112,237.94	035	2.5349
23	ZENITH BANK	12,000,000.00	127.0500	138,112,237.94	057	10.1395
24	ZENITH BANK	3,000,000.00	127.0400	141,112,237.94	057	2.5347
		141,112,237.94				
	B. UNSUCCESSFUL BIDS					
25	FIRST BANK OF NIGERIA	2,000,000.00	127.0200	2,000,000.00	011	1.6895
26	PLATINUMHABIB BANK PLC	3,000,000.00	127.0250	3,000,000.00	082	2.5344
27	SKYE BANK	250,000.00	127.0100	3,250,000.00	076	0.2112

28	STANBIC BANK	1,000,000.00	126.9800	4,250,000.00	216	0.8445
29	UNION BANK OF NIG PLC	3,000,000.00	127.0100	7,250,000.00	032	2.5341
		9,250,000.00				
	TOTAL (A + B)	150,362,237.94				127.0494

BANKS' BDC CASH REQUEST

	BANK	BID AMOUNT	BID RATE	CUMM.TOTAL	BANK CODE
1	ACCESS BANK	1,000,000.00	127.0700	1,000,000.00	044
2	EQUITORIAL TRUST BANK	2,000,000.00	127.0500	3,000,000.00	040
3	FCMB	2,000,000.00	127.0600	5,000,000.00	214
4	FIDELITY BANK PLC	2,000,000.00	127.0700	7,000,000.00	070
5	SKYE BANK	2,000,000.00	127.0700	9,000,000.00	076
6	UNION BANK OF NIG PLC	2,000,000.00	127.0300	11,000,000.00	032
7	UNITY BANK	2,000,000.00	127.0500	13,000,000.00	215
8	ZENITH BANK	2,000,000.00	127.0500	15,000,000.00	057
		15,000,000.00			

SUMMARY FOR WHOLESALE DAS 77 OF 11-12-2006

1	AMOUNT OFFERED FOR SALE	US\$200,000,000.00
2	AMOUNT SOLD AT WDAS	US\$141,112,237.94
3	AMOUNT SOLD AT BANKS' BDC	US\$15,000,000.00
4	TOTAL AMOUNT SOLD	US\$156,112,237.94
5	NO. OF PATICIPATING BANKS	18