

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 78/2006
OF 13TH 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	762,483.92	127.0300	762,483.92	014	0.3934
2	EQUITORIAL TRUST BANK	8,000,000.00	127.0300	8,762,483.92	040	4.1278
3	EQUITORIAL TRUST BANK	100,000.00	127.0100	8,862,483.92	040	0.0516
4	FIRST BANK OF NIGERIA	30,000,000.00	127.0500	38,862,483.92	011	15.4817
5	FIRST BANK OF NIGERIA	5,000,000.00	127.0400	43,862,483.92	011	2.5801
6	FIRST BANK OF NIGERIA	2,000,000.00	127.0200	45,862,483.92	011	1.0319
7	FIRST INLAND BANK PLC	2,000,000.00	127.0400	47,862,483.92	085	1.0320
8	FIRST INLAND BANK PLC	1,000,000.00	127.0300	48,862,483.92	085	0.5160
9	GUARANTY TRUST BANK	17,000,000.00	127.0500	65,862,483.92	058	8.7730
10	GUARANTY TRUST BANK	3,000,000.00	127.0300	68,862,483.92	058	1.5479
11	GUARANTY TRUST BANK	500,000.00	127.0200	69,362,483.92	058	0.2580
12	IBTC CHARTERED BANK PLC	500,000.00	127.0300	69,862,483.92	221	0.2580
13	IBTC CHARTERED BANK PLC	1,000,000.00	127.0500	70,862,483.92	221	0.5161
14	IBTC CHARTERED BANK PLC	1,000,000.00	127.0400	71,862,483.92	221	0.5160
15	INTERCONTINENTAL BANK PLC	20,081,294.42	127.0300	91,943,778.34	069	10.3615
16	NIGERIA INTERNATIONAL BANK	20,000,000.00	127.0500	111,943,778.34	023	10.3211
17	PLATINUMHABIB BANK PLC	5,000,000.00	127.0500	116,943,778.34	082	2.5803
18	SKYE BANK	2,000,000.00	127.0700	118,943,778.34	076	1.0323
19	SKYE BANK	250,000.00	127.0100	119,193,778.34	076	0.1290
20	SPRINGBANK	4,000,000.00	127.1000	123,193,778.34	084	2.0650
21	STANDARD CHARTERED BANK	56,000,000.00	127.0800	179,193,778.34	068	28.9060
22	STANDARD CHARTERED BANK	2,000,000.00	127.0600	181,193,778.34	068	1.0322
23	UNION BANK OF NIG PLC	5,000,000.00	127.0500	186,193,778.34	032	2.5803
24	UNION BANK OF NIG PLC	3,000,000.00	127.0100	189,193,778.34	032	1.5477
25	UNITED BANK FOR AFRICA PLC	5,000,000.00	127.0500	194,193,778.34	033	2.5803
26	UNITED BANK FOR AFRICA PLC	10,000,000.00	127.0400	204,193,778.34	033	5.1602
27	WEMA BANK PLC	8,000,000.00	127.0500	212,193,778.34	035	4.1285
28	WEMA BANK PLC	5,000,000.00	127.0400	217,193,778.34	035	2.5801
29	WEMA BANK PLC	4,000,000.00	127.0300	221,193,778.34	035	2.0639

30	ZENITH BANK PLC	5,000,000.00	127.0500	226,193,778.34	057	2.5803
31	ZENITH BANK PLC	15,000,000.00	127.0400	241,193,778.34	057	7.7402
32	ZENITH BANK PLC	5,000,000.00	127.0300	246,193,778.34	057	2.5799
	TOTAL	246,193,778.34				127.0537

BANKS' BDC CASH REQUEST

	BANK	BID AMOUNT	BID RATE	CUMM.TOTAL	BANK CODE
1	EQUITORIAL TRUST BANK	2,000,000.00	127.0300	2,000,000.00	040
2	FCMB BDC (CASH)	2,000,000.00	127.0300	4,000,000.00	214
3	FIRST BANK OF NIGERIA	2,000,000.00	127.0400	6,000,000.00	011
4	FIRST INLAND BANK PLC	2,000,000.00	127.0400	8,000,000.00	085
5	INTERCONTINENTAL BANK PLC	2,000,000.00	127.0500	10,000,000.00	069
6	SKYE BANK	2,000,000.00	127.0700	12,000,000.00	076
7	UNITED BANK FOR AFRICA PLC	2,000,000.00	127.0500	14,000,000.00	033
8	UNITY BANK	2,000,000.00	127.0500	16,000,000.00	215
9	WEMA -BDC	2,000,000.00	127.0600	18,000,000.00	35
		18,000,000.00			

SUMMARY FOR WHOLESALE DAS 78 OF 13-12-2006

1 AMOUNT OFFERED FOR SALE	US\$200,000,000.00
2 AMOUNT SOLD AT WDAS	US\$246,193,778.34
3 AMOUNT SOLD AT BANKS' BDC	US\$18,000,000.00
4 TOTAL AMOUNT SOLD	US\$264,193,778.34
5 NO. OF PATICIPATING BANKS	18