

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 03/2007
OF 15TH JANUARY, 2007
FOREIGN EXCHANGE AUCTION SALES RESULT**

S/N	BANK	BID AMOUNT	BID RATE	CUM. TOTAL
	A. SUCCESSFUL BIDS			
1	BANK OF INDUSTRY LIMITED	1,714,282.11	127.1000	1,714,282.11
2	SPRING BANK	2,000,000.00	127.0500	3,714,282.11
3	WEMA BANK	7,000,000.00	127.0400	10,714,282.11
4	ACCESSS BANK	10,000,000.00	127.0400	20,714,282.11
5	FIRST BANK OF NIGERIA	10,000,000.00	127.0300	30,714,282.11
6	ACCESSS BANK	20,000,000.00	127.0300	50,714,282.11
7	ZENITH INTERNATIONAL BANK	10,000,000.00	127.0300	60,714,282.11
8	OCEANIC BANK	9,900,000.00	127.0300	70,614,282.11
9	FIDELITY BANK	12,000,000.00	127.0200	82,614,282.11
10	WEMA BANK	2,000,000.00	127.0200	84,614,282.11
11	FIRST BANK OF NIGERIA	10,000,000.00	127.0200	94,614,282.11
12	PLATINUMHABIB BANK	4,000,000.00	127.0200	98,614,282.11
13	ACCESSS BANK	5,000,000.00	127.0200	103,614,282.11
14	IBTCCHARTERED BANK	250,000.00	127.0200	103,864,282.11
15	SKYE BANK	1,000,000.00	127.0200	104,864,282.11

16	ZENITH INTERNATIONAL BANK	5,000,000.00	127.0200	109,864,282.11
17	EQUITORIAL TRUST BANK	5,000,000.00	127.0200	114,864,282.11
18	INTERCONTINENTAL BANK	9,343,401.51	127.0200	124,207,683.62
19	FIRST BANK OF NIGERIA	5,000,000.00	127.0100	129,207,683.62
20	PLATINUMHABIB BANK	1,000,000.00	127.0100	130,207,683.62
21	IBTCCHARTERED BANK	250,000.00	127.0100	130,457,683.62
22	EQUITORIAL TRUST BANK	1,000,000.00	127.0100	131,457,683.62
23	STANDARD CHARTERED BANK	7,000,000.00	127.0100	138,457,683.62
		138,457,683.62		
	B. UNSUCCESSFUL BIDS			
24	SKYE BANK	250,000.00	127.0000	138,707,683.62
25	STANDARD CHARTERED BANK	5,000,000.00	127.0000	143,707,683.62
26	STANDARD CHARTERED BANK	2,000,000.00	126.9900	145,707,683.62
27	FIDELITY BANK	5,000,000.00	126.9750	150,707,683.62
28	STANBIC BANK	1,000,000.00	126.9000	151,707,683.62
		13,250,000.00		
	TOTAL (A+B)	151,707,683.62		

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUM. TOTAL
1	WEMA BANK	2,000,000.00	127.0600	2,000,000.00

2	ACCESSS BANK	2,000,000.00	127.0400	4,000,000.00
3	ZENITH INTERNATIONAL BANK	2,000,000.00	127.0300	6,000,000.00
4	FIDELITY BANK	2,000,000.00	127.0200	8,000,000.00
5	F C M B	2,000,000.00	127.0200	10,000,000.00
6	SKYE BANK	2,000,000.00	127.0200	12,000,000.00
	TOTAL	12,000,000.00		

SUMMARY FOR WHOLESALE DAS 03 OF 15-01-2007

1 AMOUNT OFFERED FOR SALE	US\$80,000,00
2 AMOUNT SOLD AT WDAS	US\$138,457,6
3 AMOUNT SOLD AT BANKS' BDC	US\$12,000,00
4 TOTAL AMOUNT SOLD	US\$150,457,6
5 NO. OF PATICIPATING BANKS	16

BANK CODE	WEIGHTED AVERAGE
404	1.4362
084	1.6749
035	5.8618
044	8.3740
011	8.3733
044	16.7467
057	8.3733
056	8.2896
070	10.0472
035	1.6745
011	8.3727
082	3.3491
044	4.1863
221	0.2093
076	0.8373

057	4.1863
040	4.1863
069	7.8229
011	4.1860
082	0.8372
221	0.2093
040	0.8372
068	5.8604
076	0.2093
068	4.1857
068	1.6741
070	4.1849
216	0.8365
	127.0225

BANK CODE
035

044
057
070
214
076

00.00

583.62

00.00

583.62