

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 07/2007
OF 31ST JANUARY, 2007
FOREIGN EXCHANGE AUCTION SALES RESULT**

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	BANK OF INDUSTRY LIMITED	392,286.00	127.1000	392,286.00	404
2	FIRST BANK OF NIGERIA	10,000,000.00	127.0400	10,392,286.00	011
3	ZENITH INTERNATIONAL BANK	5,000,000.00	127.0400	15,392,286.00	057
4	FIRST BANK OF NIGERIA	10,000,000.00	127.0300	25,392,286.00	011
5	ZENITH INTERNATIONAL BANK	15,000,000.00	127.0300	40,392,286.00	057
6	OCEANIC BANK INTERNATIONAL	4,000,000.00	127.0300	44,392,286.00	056
7	EQUITORIAL TRUST BANK	4,000,000.00	127.0200	48,392,286.00	040
8	FIDELITY BANK	12,000,000.00	127.0200	60,392,286.00	070
9	UNION BANK OF NIGERIA	1,000,000.00	127.0200	61,392,286.00	032
10	ZENITH INTERNATIONAL BANK	20,000,000.00	127.0200	81,392,286.00	057
11	SPRING BANK	2,000,000.00	127.0200	83,392,286.00	084
12	GUARANTY TRUST BANK	20,000,000.00	127.0200	103,392,286.00	058
13	STANDARD CHARTERED BANK	5,000,000.00	127.0200	108,392,286.00	068
14	EQUITORIAL TRUST BANK	1,000,000.00	127.0100	109,392,286.00	040
15	FIRST BANK OF NIGERIA	15,000,000.00	127.0100	124,392,286.00	011

16	PLATINUMHABIB BANK	3,000,000.00	127.0100	127,392,286.00	082
17	UNION BANK OF NIGERIA	1,000,000.00	127.0100	128,392,286.00	032
18	IBTCCHARTERED BANK	500,000.00	127.0100	128,892,286.00	221
19	GUARANTY TRUST BANK	6,000,000.00	127.0100	134,892,286.00	058
20	STANDARD CHARTERED BANK	3,000,000.00	127.0100	137,892,286.00	068
21	DIAMOND BANK	5,000,000.00	127.0100	142,892,286.00	063
22	INTERCONTINENTAL BANK	16,299,837.49	127.0100	159,192,123.49	069
		159,192,123.49			
	B. UNSUCCESSFUL BIDS				
23	FIDELITY BANK	500,000.00	127.0000	159,692,123.49	070
24	PLATINUMHABIB BANK	3,000,000.00	127.0000	162,692,123.49	082
25	IBTCCHARTERED BANK	500,000.00	127.0000	163,192,123.49	221
26	STANDARD CHARTERED BANK	1,000,000.00	127.0000	164,192,123.49	068
27	DIAMOND BANK	10,000,000.00	127.0000	174,192,123.49	063
28	GUARANTY TRUST BANK	500,000.00	126.9900	174,692,123.49	058
29	DIAMOND BANK	5,000,000.00	126.9900	179,692,123.49	063
		20,500,000.00			
	TOTAL (A+B)	179,692,123.49			

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	SKYE BANK	2,000,000.00	127.0200	2,000,000.00	076

2	EQUITORIAL TRUST BANK	2,000,000.00	127.0200	4,000,000.00	040
3	UNION BANK OF NIGERIA	2,000,000.00	127.0200	6,000,000.00	032
4	GUARANTY TRUST BANK	700,000.00	127.0200	6,700,000.00	058
		6,700,000.00			
	B. UNSUCCESSFUL BIDS				
5	WEMA BANK	2,000,000.00	127.0000	8,700,000.00	035
		2,000,000.00			
	TOTAL (A+B)	8,700,000.00			

SUMMARY FOR WHOLESALE DAS 07 OF 31-01-2007

1 AMOUNT OFFERED FOR SALE	US\$80,000,000.00
2 AMOUNT SOLD AT WDAS	US\$159,192,123.49
3 AMOUNT SOLD AT BANKS' BDC	US\$6,700,000.00
4 TOTAL AMOUNT SOLD	US\$165,892,123.49
5 NO. OF PATICIPATING BANKS	17

WEIGHTED AVERAGE

0.2775

7.0699

3.5349

7.0693

10.6040

2.8277

2.8275

8.4825

0.7069

14.1375

1.4138

14.1375

3.5344

0.7068

10.6023

2.1205
0.7068
0.3534
4.2409
2.1205
3.5341
11.5211
0.3534
2.1203
0.3534
0.7068
7.0676
0.3534
3.5335
127.0180