

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 09/2007
OF 7TH FEBRUARY, 2007**

FOREIGN EXCHANGE AUCTION WDAS SALES RESULT

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	FIDELITY BANK	10,000,000.00	127.0300	10,000,000.00	070
2	OCEANIC BANK	2,700,000.00	127.0300	12,700,000.00	056
3	WEMA BANK	2,000,000.00	127.0200	14,700,000.00	035
4	FIDELITY BANK	8,000,000.00	127.0200	22,700,000.00	070
5	AFRIBANK NIGERIA PLC	1,707,333.03	127.0200	24,407,333.03	014
6	SKYE BANK	1,000,000.00	127.0200	25,407,333.03	076
7	GUARANTY TRUST BANK	20,000,000.00	127.0200	45,407,333.03	058
8	SPRINGBANK PLC	2,000,000.00	127.0200	47,407,333.03	084
9	WEMA BANK	4,000,000.00	127.0100	51,407,333.03	035
10	FIDELITY BANK	2,000,000.00	127.0100	53,407,333.03	070
11	EQUITORIAL TRUST BANK	3,000,000.00	127.0100	56,407,333.03	040
12	UNION BANK NIGERIA PLC	4,000,000.00	127.0100	60,407,333.03	032
13	GUARANTY TRUST BANK	1,000,000.00	127.0100	61,407,333.03	058
14	FIRST BANK NIGERIA PLC	1,000,000.00	127.0000	62,407,333.03	011
15	EQUITORIAL TRUST BANK	1,000,000.00	127.0000	63,407,333.03	040
16	GUARANTY TRUST BANK	500,000.00	127.0000	63,907,333.03	058
17	INTERCONTINENTAL BANK	5,660,692.48	127.0000	69,568,025.51	069
18	STD. CHARTERED BANK	500,000.00	127.0000	70,068,025.51	068
		70,068,025.51			
	B. UNSUCCESSFUL BIDS				
19	FIRST BANK NIGERIA PLC	1,000,000.00	126.9900	71,068,025.51	011
20	EQUITORIAL TRUST BANK	1,000,000.00	126.9900	72,068,025.51	040
21	STD. CHARTERED BANK	500,000.00	126.9900	72,568,025.51	068
22	FIRST BANK NIGERIA PLC	1,000,000.00	126.9800	73,568,025.51	011
		3,500,000.00			
	TOTAL (A + B)	73,568,025.51			

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUMM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	WEMA BANK	2,000,000.00	127.0300	2,000,000.00	035
2	SKYE BANK	1,000,000.00	127.0200	3,000,000.00	058
3	FIRST CITY MONUMENT BANK	2,000,000.00	127.0200	5,000,000.00	214
	TOTAL	5,000,000.00			

SUMMARY FOR WHOLESALE DAS 09 OF 07-02-2007

1 AMOUNT OFFERED FOR SALE	US\$100,000,000.00
2 AMOUNT SOLD AT WDAS	US\$70,068,025.51
3 AMOUNT SOLD AT BANKS' BDC	US\$5,000,000.00
4 TOTAL AMOUNT SOLD	US\$75,068,025.51
5 NO. OF PATICIPATING BANKS	13

WEIGHTED AVERAGE
17.2670
4.6621
3.4531
13.8125
2.9478
1.7266
34.5313
3.4531
6.9057
3.4529
5.1793
6.9057
1.7264
1.7263
1.7263
0.8631
9.7720
0.8631
1.7262
1.7262
0.8631
1.7260
127.0159