

**CENTRAL BANK OF NIGERIA  
 TRADE AND EXCHANGE DEPARTMENT  
 FOREIGN EXCHANGE AUCTION WDAS NO 10/2007  
 OF 12TH FEBRUARY, 2007  
 FOREIGN EXCHANGE AUCTION SALES RESULT**

S/N	BANK	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE	WEIGHTED AVERAGE
<b>A. SUCCESSFUL BIDS</b>						
1	BANK OF INDUSTRY LIMITED	129,214.50	127.1000	129,214.50	404	0.2334
2	OCEANIC BANK INTERNATIONAL	5,000,000.00	127.0300	5,129,214.50	056	9.0247
3	WEMA BANK	2,000,000.00	127.0300	7,129,214.50	035	3.6099
4	ZENITH INTERNATIONAL BANK	15,000,000.00	127.0200	22,129,214.50	057	27.0719
5	SKYE BANK	1,500,000.00	127.0200	23,629,214.50	076	2.7072
6	FIDELITY BANK	5,000,000.00	127.0200	28,629,214.50	070	9.0240
7	NIGERIA INTERNATIONAL BANK	8,000,000.00	127.0100	36,629,214.50	023	14.4372
8	EQUITORIAL TRUST BANK	4,000,000.00	127.0100	40,629,214.50	040	7.2186
9	DIAMOND BANK	5,000,000.00	127.0100	45,629,214.50	063	9.0233
10	FIDELITY BANK	3,000,000.00	127.0100	48,629,214.50	070	5.4140
11	FIRST BANK OF NIGERIA	1,000,000.00	127.0000	49,629,214.50	011	1.8045
12	EQUITORIAL TRUST BANK	1,000,000.00	127.0000	50,629,214.50	040	1.8045
13	ZENITH INTERNATIONAL BANK	10,000,000.00	127.0000	60,629,214.50	057	18.0451
14	IBTCCHATERED BANK	250,000.00	127.0000	60,879,214.50	221	0.4511
15	DIAMOND BANK	5,000,000.00	127.0000	65,879,214.50	063	9.0226
16	SKYE BANK	250,000.00	127.0000	66,129,214.50	076	0.4511
17	FIDELITY BANK	2,000,000.00	127.0000	68,129,214.50	070	3.6090
		<b>68,129,214.50</b>				
<b>B. UNSUCCESSFUL BIDS</b>						
18	FIRST BANK OF NIGERIA	1,000,000.00	126.9900	69,129,214.50	011	1.8044
19	IBTCCHATERED BANK	250,000.00	126.9900	69,379,214.50	221	0.4511
20	FIRST BANK OF NIGERIA	1,000,000.00	126.9800	70,379,214.50	011	1.8042
		<b>2,250,000.00</b>				
	<b>TOTAL</b>	<b>70,379,214.50</b>				<b>127.0117</b>

### **BANKS' BDC CASH REQUEST**

<b>S/N</b>	<b>BANK</b>	<b>BID AMOUNT</b>	<b>BID RATE</b>	<b>CUM. TOTAL</b>	<b>BANK CODE</b>
1	SKYE BANK	1,000,000.00	127.0200	1,000,000.00	076
2	EQUITORIAL TRUST BANK	2,000,000.00	127.0100	3,000,000.00	040
		3,000,000.00			

### **SUMMARY FOR WHOLESALE DAS 10 OF 12-02-2007**

<b>1 AMOUNT OFFERED FOR SALE</b>	<b>US\$80,000,000.00</b>
<b>2 AMOUNT SOLD AT WDAS</b>	<b>US\$68,129,214.5</b>
<b>3 AMOUNT SOLD AT BANKS' BDC</b>	<b>US\$3,000,000.00</b>
<b>4 TOTAL AMOUNT SOLD</b>	<b>US\$71,129,214.50</b>
<b>5 NO. OF PATICIPATING BANKS</b>	<b>11</b>