

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 11/2007
OF 14TH FEBRUARY, 2007
FOREIGN EXCHANGE AUCTION SALES RESULT**

S/N	BANK	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	BANK OF INDUSTRY LIMITED	555,824.00	127.0300	555,824.00	404
2	DIAMOND BANK	5,000,000.00	127.0300	5,555,824.00	063
3	OCEANIC BANK INTERNATIONAL	3,500,000.00	127.0300	9,055,824.00	056
4	EQUITORIAL TRUST BANK	15,000,000.00	127.0200	24,055,824.00	040
5	DIAMOND BANK	5,000,000.00	127.0200	29,055,824.00	063
6	UNITED BANK FOR AFRICA	5,000,000.00	127.0200	34,055,824.00	033
7	GUARANTY TRUST BANK	30,000,000.00	127.0200	64,055,824.00	058
8	STANBIC BANK	5,000,000.00	127.0200	69,055,824.00	216
9	ZENITH INTERNATIONAL BANK	20,000,000.00	127.0100	89,055,824.00	057
10	NIGERIA INTERNATIONAL BANK	10,000,000.00	127.0100	99,055,824.00	023
11	IBTCCHARTERED BANK	2,000,000.00	127.0100	101,055,824.00	221
12	EQUITORIAL TRUST BANK	8,000,000.00	127.0100	109,055,824.00	040
13	UNITED BANK FOR AFRICA	5,000,000.00	127.0100	114,055,824.00	033
14	ECOBANK NIGERIA	5,000,000.00	127.0100	119,055,824.00	050
15	GUARANTY TRUST BANK	5,000,000.00	127.0100	124,055,824.00	058
16	STANDARD CHARTERED BANK	6,000,000.00	127.0100	130,055,824.00	068
17	ZENITH INTERNATIONAL BANK	10,000,000.00	127.0000	140,055,824.00	057
18	IBTCCHARTERED BANK	500,000.00	127.0000	140,555,824.00	221
19	EQUITORIAL TRUST BANK	2,000,000.00	127.0000	142,555,824.00	040
20	UNITED BANK FOR AFRICA	5,000,000.00	127.0000	147,555,824.00	033
21	GUARANTY TRUST BANK	500,000.00	127.0000	148,055,824.00	058
22	STANDARD CHARTERED BANK	3,000,000.00	127.0000	151,055,824.00	068

23	SKYE BANK	500,000.00	127.0000	151,555,824.00	076
24	FIRST BANK OF NIGERIA	2,000,000.00	127.0000	153,555,824.00	011
25	STANDARD CHARTERED BANK	1,000,000.00	126.9900	154,555,824.00	068
26	FIRST BANK OF NIGERIA	2,000,000.00	126.9900	156,555,824.00	011
27	FIRST BANK OF NIGERIA	2,000,000.00	126.9800	158,555,824.00	011
		158,555,824.00			
	B. UNSUCCESSFUL BIDS				
28	SKYE BANK	200,000.00	126.9500	158,755,824.00	076
		200,000.00			
	TOTAL	158,755,824.00			

BANKS' BDC CASH REQUEST

S/N	BANK	BID AMOUNT	BID RATE	CUM. TOTAL	BANK CODE
	A. SUCCESSFUL BIDS				
1	WEMA BANK	2,000,000.00	127.0300	2,000,000.00	035
2	FIRSTINLAND BANK	2,000,000.00	127.0200	4,000,000.00	085
3	SKYE BANK	2,000,000.00	127.0100	6,000,000.00	076
4	FCMB	2,000,000.00	127.0100	8,000,000.00	214
	TOTAL	8,000,000.00			

SUMMARY FOR WHOLESALE DAS 11 OF 14-02-2007

1 AMOUNT OFFERED FOR SALE
2 AMOUNT SOLD AT WDAS

US\$80,000,000.00
US\$158,555,824.00

3 AMOUNT SOLD AT BANKS' BDC

US\$8,000,000.00

4 TOTAL AMOUNT SOLD

US\$166,555,824.00

5 NO. OF PATICIPATING BANKS

17

WEIGHTED AVERAGE
0.4447
4.0008
2.8006
12.0014
4.0005
4.0005
24.0029
4.0005
16.0007
8.0003
1.6001
6.4003
4.0002
4.0002
4.0002
4.8002
7.9997
0.4000
1.5999
3.9999
0.4000
2.3999

0.4000
1.5999
0.7999
1.5998
1.5997
0.1599
127.0126