

**CENTRAL BANK OF NIGERIA
TRADE AND EXCHANGE DEPARTMENT
FOREIGN EXCHANGE AUCTION WDAS NO 12/2007
OF 19TH FEBRUARY, 2007
FOREIGN EXCHANGE AUCTION WDAS SALES RESULT**

| S/N | BANK A. SUCCESSFUL BIDS | BID AMOUNT | BID RATE | CUM. TOTAL | BANK CODE | WEIGHTED AVERAGE |
|------------|------------------------------------|-------------------|-----------------|-------------------|------------------|-------------------------|
| 1 | FIDELITY BANK | 12,000,000.00 | 127.0300 | 12,000,000.00 | 070 | 5.5053 |
| 2 | OCEANIC BANK | 6,500,000.00 | 127.0300 | 18,500,000.00 | 056 | 2.9820 |
| 3 | ZENTH BANK | 10,000,000.00 | 127.0300 | 28,500,000.00 | 057 | 4.5877 |
| 4 | ACCESS BANK | 5,000,000.00 | 127.0200 | 33,500,000.00 | 044 | 2.2937 |
| 5 | FIDELITY BANK | 6,000,000.00 | 127.0200 | 39,500,000.00 | 070 | 2.7524 |
| 6 | GUARANTY TRUST BANK | 15,000,000.00 | 127.0200 | 54,500,000.00 | 058 | 6.8810 |
| 7 | IBTC/CHARTERED BANK | 2,000,000.00 | 127.0200 | 56,500,000.00 | 221 | 0.9175 |
| 8 | UBA PLC | 5,000,000.00 | 127.0200 | 61,500,000.00 | 033 | 2.2937 |
| 9 | ZENTH BANK | 15,000,000.00 | 127.0200 | 76,500,000.00 | 057 | 6.8810 |
| 10 | ACCESS BANK | 5,000,000.00 | 127.0100 | 81,500,000.00 | 044 | 2.2935 |
| 11 | EQUITORIAL TRUST BANK | 9,000,000.00 | 127.0100 | 90,500,000.00 | 040 | 4.1283 |
| 12 | GUARANTY TRUST BANK | 2,000,000.00 | 127.0100 | 92,500,000.00 | 058 | 0.9174 |
| 13 | IBTC/CHARTERED BANK | 2,000,000.00 | 127.0100 | 94,500,000.00 | 221 | 0.9174 |
| 14 | NIGERIA INT BANK | 10,000,000.00 | 127.0100 | 104,500,000.00 | 023 | 4.5870 |
| 15 | PLATINUMHABIB BANK PLC | 5,000,000.00 | 127.0100 | 109,500,000.00 | 082 | 2.2935 |
| 16 | SKYE BANK | 1,500,000.00 | 127.0100 | 111,000,000.00 | 076 | 0.6880 |
| 17 | STANBIC BANK | 5,000,000.00 | 127.0100 | 116,000,000.00 | 216 | 2.2935 |
| 18 | UBA PLC | 10,000,000.00 | 127.0100 | 126,000,000.00 | 033 | 4.5870 |
| 19 | ZENTH BANK | 15,000,000.00 | 127.0100 | 141,000,000.00 | 057 | 6.8805 |
| 20 | ECOBANK NIGERIA | 3,000,000.00 | 127.0000 | 144,000,000.00 | 050 | 1.3760 |
| 21 | EQUITORIAL TRUST BANK | 1,000,000.00 | 127.0000 | 145,000,000.00 | 040 | 0.4587 |
| 22 | FIDELITY BANK | 2,000,000.00 | 127.0000 | 147,000,000.00 | 070 | 0.9173 |
| 23 | FIRST BANK NIGERIA | 2,000,000.00 | 127.0000 | 149,000,000.00 | 011 | 0.9173 |
| 24 | IBTC/CHARTERED BANK | 2,000,000.00 | 127.0000 | 151,000,000.00 | 221 | 0.9173 |
| 25 | UBA PLC | 5,000,000.00 | 127.0000 | 156,000,000.00 | 033 | 2.2933 |
| 26 | UNION BANK | 5,000,000.00 | 127.0000 | 161,000,000.00 | 032 | 2.2933 |
| 27 | ECOBANK NIGERIA | 1,000,000.00 | 126.9900 | 162,000,000.00 | 050 | 0.4586 |
| 28 | EQUITORIAL TRUST BANK | 1,000,000.00 | 126.9900 | 163,000,000.00 | 040 | 0.4586 |
| 29 | FIRST BANK NIGERIA | 2,000,000.00 | 126.9900 | 165,000,000.00 | 011 | 0.9173 |
| 30 | GUARANTY TRUST BANK | 500,000.00 | 126.9900 | 165,500,000.00 | 058 | 0.2293 |
| 31 | STD CHARTERED BANK | 60,000,000.00 | 126.9900 | 225,500,000.00 | 068 | 27.5177 |
| 32 | UBA PLC | 2,000,000.00 | 126.9900 | 227,500,000.00 | 033 | 0.9173 |

| | | | | | | |
|----|-----------------------------|----------------|----------|----------------|-----|----------|
| 33 | FIRST BANK NIGERIA | 2,000,000.00 | 126.9800 | 229,500,000.00 | 011 | 0.9172 |
| 34 | INTERCONTINENTAL BANK | 40,141,294.11 | 126.9800 | 269,641,294.11 | 069 | 18.4085 |
| 35 | STD CHARTERED BANK | 2,000,000.00 | 126.9800 | 271,641,294.11 | 068 | 0.9172 |
| 36 | UNION BANK | 3,000,000.00 | 126.9800 | 274,641,294.11 | 032 | 1.3758 |
| | | 274,641,294.11 | | | | |
| | B. UNSUCCESSFUL BIDS | | | | | |
| 37 | STD CHARTERED BANK | 2,000,000.00 | 126.9700 | 276,641,294.11 | 068 | 0.9171 |
| 38 | SKYE BANK | 250,000.00 | 126.9500 | 276,891,294.11 | 076 | 0.1146 |
| | | 2,250,000.00 | | | | |
| | TOTAL (A + B) | 276,891,294.11 | | | | 127.0028 |

BANKS' BDC CASH REQUEST

| S/N | BANK | BID AMOUNT | BID RATE | CUM. TOTAL | BANK CODE |
|------------|-----------------------|-------------------|-----------------|-------------------|------------------|
| 1 | WEMA BANK | 2,000,000.00 | 127.0300 | 2,000,000.00 | 035 |
| 2 | UNITY BANK | 2,000,000.00 | 127.0100 | 4,000,000.00 | 215 |
| 3 | FCMB | 2,000,000.00 | 127.0100 | 6,000,000.00 | 214 |
| 4 | SPRINGBANK | 2,000,000.00 | 127.0100 | 8,000,000.00 | 084 |
| 5 | UNION BANK | 2,000,000.00 | 127.0000 | 10,000,000.00 | 032 |
| 6 | INTERCONTINENTAL BANK | 2,000,000.00 | 126.9800 | 12,000,000.00 | 069 |
| | | 12,000,000.00 | | | |

SUMMARY FOR WHOLESALE DAS 12 OF 19-02-2007

| | |
|------------------------------------|---------------------------|
| 1 AMOUNT OFFERED FOR SALE | US\$100,000,000.00 |
| 2 AMOUNT SOLD AT WDAS | US\$274,641,294.11 |
| 3 AMOUNT SOLD AT BANKS' BDC | US\$12,000,000.00 |
| 4 TOTAL AMOUNT SOLD | US\$286,641,294.11 |
| 5 NO. OF PATICIPATING BANKS | 21 |