

GMA VITAL FINANCIAL STATISTICS (VFS)

1ST JULY 2011

ECONOMY:			MONEY MARKET		
Exchange Rate				Interest (%)	Rate
<u>Local Rates (N)</u>	<u>Bank</u>	<u>PM</u>		Deposit: (27/06/11)	
USD/Naira	151.7900	158.3		Saving Account	2.2835
GBP/Naira	243.1828	258		Overnight	1.8574
Euro/Naira	219.5035	227		Strict Call	2.6304
Rand/Naira	22.3758			7 Days	2.9886
JPY/Naira	1.8865			30 Days	5.7219
				60 Days	6.1203
				90 Days	6.4365
<u>International Rates (\$)</u>				180 Days	6.3889
EURO/USD	1.4536			270 Days	7.0317
GBP/USD	1.6088			365 Days	7.1400
JPY/USD	0.0124				
RAND/USD	0.1479			Overdraft: (27/06/11)	
				Lending	20.0652
COMMODITIES				Lending (Prime)	17.5227
				Structured Loan: (27/06/11)	
<u>Energy and Oil (\$)</u>	<u>Price</u>	<u>Change</u>		Lending	20.2857
Brent crude	112.48	0.08		Lending (Prime)	17.5952
Gas Oil	929.50	2.75			
Light Crude	95.42	0.65		Treasury Bills % (NTB)	
Natural Gas	4.38	0.07		<u>OMO</u>	<u>Date</u>
				111 Days	9.1 3-Jun
<u>Agricultural Commodities (\$)</u>				181 Days	9.389 27-May
Cocoa	3,151.00	32.00		202 Days	9.4 3-Jun
Coffee C	265.60	4.60		<u>Primary Market</u> <u>Date</u>	
Sugar 11	26.34	(0.58)		91 Days	8.545 23-Jun
				182 Days	9.189 23-Jun
<u>Metal and Mining (¥)</u>				364 Days	9.7 9-Jun
Aluminum	180.00	0.00			
Gold	3,892.00	(19.00)		FGN Bond (%)	Average YTM (24/06/11)
Silver	89.60	(0.60)		JUL 2030.(20YRS)	12.87
				OCT 2019.(10YRS)	12.44
				SEPT 2014.(7YRS)	11.65
				APR 2015.(5YRS)	12.26
				FEB 2013.(3YRS)	9.94
NIGERIA'S ECONOMIC INDICATORS					
GDP				Inter Bank Rate	10.86% 29/6/2011
Per Capita Income (2010)	\$2,400				
Real Growth 2010 est.	8.29%				
External Reserve (29-JUNE-2011)	\$31.78Billion			*NIBOR (%)	
				Call	11.0833
Inflation Rate (MAY 2011)	12.40%			7 Days	11.7500
				30 Days	12.8333
MPR	8.00%			60 Days	13.2917
				90 Days	13.7083
Debt Value				180 Days	14.2083
Domestic Debt (2010Q3: \$)	28Billion			365 Days	14.5417
External Debt (2010 Q3: \$)	4.5Billion				
				*LIBOR (%)	
				Call	0.1280 0.6713
Commodity (N)	<u>Price</u>	<u>Range</u>		7 Days	0.1608 0.5956
Basket of Pepper	12,000-15,000			30 Days	0.1856 0.6309
Cement	1,600-1,850			60 Days	0.2173 0.7019
Fish (1KG)	500			90 Days	0.2458 0.8256
Flour (50kg bag)	5,600			180 Days	0.3978 1.1044
Onion (50kg Bag)	12,000			365 Days	0.7335 1.5788
Rice (50kg bag)	7,500 - 10,000				
Vegetable Oil (20ltrs)	4,800 - 6,800			*EURIBOR (%) 28/6/2011	
				7 Days	1.189
				30 Days	1.325
				60 Days	1.414
				90 Days	1.547
				180 Days	1.788
				365 Days	2.162
CAPITAL MARKET					
Stock Exchange	<u>Index</u>	<u>Change</u>	<u>Change (%)</u>		
DAX	7,376.24	82.10	1.13		
DSEI	1,264.49	0.00	0.00		
FTSE	5,945.71	89.76	1.53		
GSE-CI	1,188.91	7.81	0.66		
JSE	31,864.54	138.24	0.44		
NIKKEI	9,868.07	51.98	0.53		
NSE	24,980.20	56.56	0.23		
NYSE	8,319.10	90.60	1.10		

NIGERIAN STOCK EXCHANGE INDICES

Statistics	Present Value	Previous Value	Change	%Change
Gainers	20	27	(7)	25.93
Losers	33	26	7	26.92
*NOC.s.	132	110	22	20.00
*NOS.s.	28	28	0	0.00
Index	24,980.20	24,923.64	56.56	0.23
DEALS	5,463	5,488	(25)	0.46
VOLUME	1,097,813,888	408,612,886	689,201,002	168.67
VALUE (N)	3,031,263,791	2,127,831,512	903,432,279	42.46
MKT. CAP. (N)	7,987,079,909,206	7,968,995,862,450	18,084,046,755	0.23

Activities	Name	Price	Change (N)	%Change	Volume
Top Gainer: Price	MOBIL	157.5	3.50	2.27	448,808
Top Gainer: Percentage	CAPHOTEL	3.36	0.16	5.00	714,095
Top Loser: Price	OANDO	42.8	(2.25)	4.99	2,659,128
Top Loser: Percentage	OANDO	42.8	(2.25)	4.99	2,659,128
*HTS	DUNLOP	0.5	0.00	0.00	229,304,772
*LTS	ALUMACO	7.75	0.00	0.00	133
		<u>Volume</u>	<u>Value</u>	<u>Deals</u>	
*Highest Sector: NOC	Insurance	253,244,942	156,776,200.20	474	
*Highest Sector: VOC & VaOC	Banking	260,139,755	1,657,991,364.40	3,181	
*MCS	Dangcem	312,508	39,593,119.60	57	

NOTES

The quoted stock prices and rates are as at 30/06/11

SYMBOLS

Coffee C = World's Benchmark for Arabic Coffee
DSEI = Dar-es-salaam Stock Exchange Index; this is Tanzania's Stock Exchange
EURIBOR = European Interbank Offered Rate
Euro = European region currency
GBP = Great British Pound
GSE-CI = Ghana Stock Exchange Composite Index
HTS = Highest Traded Stock
ID = Issue Date
JPY = Japanese Yen
LIBOR = London Interbank Offered Rate
LTS = Lowest Traded Stock
MCS = Most Capitalised Stock
NIBOR = Nigeria Interbank Offered Rate
NOC = Number of Quoted Companies (active)
NOS = Number of Sectors (active)
PM = Parallel Market
RAND = South African Rand
Sugar 11 = World's Number 11 ICE (Intercontinental Exchange) Futures
USD = United States Dollar
VaOC = Value of companies
VOC = Volume of companies

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