

**GMA VITAL FINANCIAL STATISTICS (VFS)**  
**3RD JULY 2011**

ECONOMY:			MONEY MARKET		
			Interest (%)	Rate	
<b>Exchange Rate</b>			Deposit: (01/08/11)		
<u>Local Rates (N)</u>	<u>Bank</u>	<u>PM</u>	Saving Account	2.3023	
USD/Naira	150.6200	165	Overnight	1.9603	
GBP/Naira	247.8000	273	Strict Call	2.7065	
Euro/Naira	217.0434	233	7 Days	3.0228	
Rand/Naira	22.3384		30 Days	5.9198	
JPY/Naira	1.9425		60 Days	6.3870	
			90 Days	6.7281	
			180 Days	6.8111	
<u>International Rates (\$)</u>			270 Days	7.5483	
EURO/USD	1.4251		365 Days	7.6567	
GBP/USD	1.6306				
JPY/USD	0.0130		Overdraft: (01/08/11)		
RAND/USD	0.1471		Lending	20.087	
			Lending (Prime)	17.6591	
			Structured Loan: (01/08/11)		
			Lending	20.4524	
			Lending (Prime)	17.857	
			<b>Treasury Bills % (NTB)</b>		
			<u>OMO</u>		<u>Date</u>
			162 Days	7.2011	20-Jul
			204 Days	7.42	20-Jul
			323 Days	8.25	20-Jul
			<u>Primary Market</u>		<u>Date</u>
			91 Days	6.8	14-Jul
			182 Days	7.79	14-Jul
			364 Days	9.01	30-Jun
			<b>FGN Bond (%)</b>	Average YTM (22/07/11)	
			JUL 2030.(20YRS)	12.23	
			OCT 2019.(10YRS)	11.45	
			SEPT 2014.(7YRS)	10.86	
			APR 2015.(5YRS)	11.13	
			FEB 2013.(3YRS)	10.11	
			Inter Bank Rate	6.95%	8/1/2011
			<b>*NIBOR (%)</b>		
			Call	7.1250	
			7 Days	8.0000	
			30 Days	9.8417	
			60 Days	10.9667	
			90 Days	11.5833	
			180 Days	12.2083	
			365 Days	12.7917	
			<b>*LIBOR (%)</b>	<u>USD</u>	<u>GBP</u>
			Call	0.1717	0.5763
			7 Days	0.1775	0.5966
			30 Days	0.2008	0.6334
			60 Days	0.2297	0.7072
			90 Days	0.2644	0.8334
			180 Days	0.4375	1.1178
			365 Days	0.7631	1.5909
			<b>*EURIBOR (%)</b>		
			7 Days	1.192	
			30 Days	1.433	
			60 Days	1.493	
			90 Days	1.605	
			180 Days	1.816	
			365 Days	2.175	
<b>CAPITAL MARKET</b>					
<b>Stock Exchange</b>	<u>Index</u>	<u>Change</u>	<u>Change (%)</u>		
DAX	6,796.75	(157.23)	(2.26)		
DSEI	1,270.12	0.00	0.00		
FTSE	5,718.40	(56.00)	(0.97)		
GSE-CI	1,172.91	2.64	0.23		
JSE	30,871.78	(385.53)	(1.23)		
NIKKEI	9,637.14	(207.45)	(2.11)		
NSE	24,011.99	(45.91)	(0.19)		
NYSE	7,831.98	(208.95)	(2.60)		

**NIGERIAN STOCK EXCHANGE INDICES**

Statistics	Present Value	Previous Value	Change	%Change
<b>Gainers</b>	14	21	(7)	33.33
<b>Losers</b>	36	29	7	24.14
<b>*NOC.s.</b>	123	151	(28)	18.54
<b>*NOS.s.</b>	32	29	3	10.34
<b>Index</b>	23,863.27	23,916.90	(53.63)	0.22
<b>DEALS</b>	5,282	5,080	202	3.98
<b>VOLUME</b>	500,273,184	268,308,384	231,964,800	86.45
<b>VALUE (N)</b>	2,734,331,268	2,143,346,980	590,984,288	27.57
<b>MKT. CAP. (N)</b>	7,633,264,153,273	7,650,418,808,187	(17,154,654,915)	0.22

Activities	Name	Price	Change (N)	%Change	Volume
<b>Top Gainer: Price</b>	NB	91	0.43	0.47	1,121,284
<b>Top Gainer: Percentage</b>	OCEANIC	1.05	0.05	5.00	29,869,063
<b>Top Loser: Price</b>	PZ	42	(1.50)	3.45	551,143
<b>Top Loser: Percentage</b>	EVANSMED	0.95	(0.05)	5.00	165,000
<b>*HTS</b>	ZENITHBANK	14.8	0.00	0.00	53,580,868
<b>*LTS</b>	VANLEER	13.97	0.00	0.00	50

		Volume	Value	Deals
<b>*Highest Sector: NOC</b>	Insurance	111,961,677	60,096,670	236
<b>*Highest Sector: VOC &amp; VaOC</b>	Banking	274,222,658	2,157,344,645	3,033
<b>*MCS</b>	Dangcem	38,974	4,565,577.40	22

**NOTES**

The quoted rates and stock prices are as at 2/08/11

**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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