

**GMA VITAL FINANCIAL STATISTICS (VFS)**  
**5TH AUGUST 2011**

| ECONOMY:                              |                    |               | MONEY MARKET      |                               |                        |
|---------------------------------------|--------------------|---------------|-------------------|-------------------------------|------------------------|
| <b>Exchange Rate</b>                  |                    |               |                   | <b>Interest (%)</b>           | <b>Rate</b>            |
| <u>Local Rates (N)</u>                | <u>Bank</u>        | <u>PM</u>     |                   | Deposit: (01/08/11)           |                        |
| USD/Naira                             | 150.7700           | 165           |                   | Saving Account                | 2.3023                 |
| GBP/Naira                             | 245.6797           | 273           |                   | Overnight                     | 1.9603                 |
| Euro/Naira                            | 214.4854           | 233           |                   | Strict Call                   | 2.7065                 |
| Rand/Naira                            | 22.1699            |               |                   | 7 Days                        | 3.0228                 |
| JPY/Naira                             | 1.9504             |               |                   | 30 Days                       | 5.9198                 |
|                                       |                    |               |                   | 60 Days                       | 6.3870                 |
|                                       |                    |               |                   | 90 Days                       | 6.7281                 |
| <u>International Rates (\$)</u>       |                    |               |                   | 180 Days                      | 6.8111                 |
| EURO/USD                              | 1.4133             |               |                   | 270 Days                      | 7.5483                 |
| GBP/USD                               | 1.6267             |               |                   | 365 Days                      | 7.6567                 |
| JPY/USD                               | 0.0126             |               |                   |                               |                        |
| RAND/USD                              | 0.1440             |               |                   | Overdraft: (01/08/11)         |                        |
|                                       |                    |               |                   | Lending                       | 20.087                 |
| <b>COMMODITIES</b>                    |                    |               |                   | Lending (Prime)               | 17.6591                |
|                                       |                    |               |                   | Structured Loan: (01/08/11)   |                        |
| <u>Energy and Oil (\$)</u>            | <u>Price</u>       | <u>Change</u> |                   | Lending                       | 20.4524                |
| Brent crude                           | 107.32             | (6.19)        |                   | Lending (Prime)               | 17.857                 |
| Gas Oil                               | 934.25             | (17.25)       |                   |                               |                        |
| Light Crude                           | 86.63              | (5.27)        |                   | <b>Treasury Bills % (NTB)</b> |                        |
| Natural Gas                           | 3.94               | (0.15)        |                   | <u>OMO</u>                    | <u>Date</u>            |
|                                       |                    |               |                   | 162 Days                      | 7.2011 20-Jul          |
| <u>Agricultural Commodities (\$)</u>  |                    |               |                   | 261 Days                      | 8.5 26-Jul             |
| Cocoa                                 | 2,905.00           | (11.00)       |                   | 338 Days                      | 8.85 26-Jul            |
| Coffee C                              | 235.85             | (6.05)        |                   | Primary Market                |                        |
| Sugar 11                              | 27.79              | 0.10          |                   | 91 Days                       | 7.49 28-Jul            |
|                                       |                    |               |                   | 182 Days                      | 8.17 28-Jul            |
| <u>Metal and Mining (¥)</u>           |                    |               |                   | 364 Days                      | 9.06 28-Jul            |
| Aluminum                              | 180.00             | 0.00          |                   |                               |                        |
| Gold                                  | 4,205.00           | (40.00)       |                   | <b>FGN Bond (%)</b>           | Average YTM (02/08/11) |
| Silver                                | 98.80              | (6.90)        |                   | 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                  |
| <b>NIGERIA'S ECONOMIC INDICATORS</b>  |                    |               |                   |                               |                        |
| <b>GDP</b>                            |                    |               |                   | Inter Bank Rate               | 6.96% 8/3/2011         |
| Per Capita Income (2010)              | \$2,400            |               |                   |                               |                        |
| Real Growth 2010 est.                 | 8.29%              |               |                   |                               |                        |
| <b>External Reserve (03-AUG-2011)</b> | \$35.09Billion     |               |                   | <b>*NIBOR (%)</b>             |                        |
|                                       |                    |               |                   | Call                          | 7.2500                 |
| <b>Inflation Rate (JUNE 2011)</b>     | 10.20%             |               |                   | 7 Days                        | 8.1667                 |
|                                       |                    |               |                   | 30 Days                       | 10.0250                |
| <b>MPR</b>                            | 8.75%              |               |                   | 60 Days                       | 11.0667                |
|                                       |                    |               |                   | 90 Days                       | 11.7417                |
| <b>Debt Value</b>                     |                    |               |                   | 180 Days                      | 13.3917                |
| Domestic Debt (2011Q1: \$)            | 32.13Billion       |               |                   | 365 Days                      | 12.9167                |
| External Debt (2011Q1: \$)            | 5.23Billion        |               |                   |                               |                        |
|                                       |                    |               |                   | <b>*LIBOR (%)</b>             |                        |
|                                       |                    |               |                   | Call                          | 0.1528 0.5706          |
| <b>Commodity (N)</b>                  | <u>Price Range</u> |               |                   | 7 Days                        | 0.1800 0.5944          |
| Basket of Pepper                      | 12,000-15,000      |               |                   | 30 Days                       | 0.2051 0.6338          |
| Cement                                | 1,600-1,850        |               |                   | 60 Days                       | 0.2328 0.7094          |
| Fish (1KG)                            | 900                |               |                   | 90 Days                       | 0.2694 0.8344          |
| Flour (50kg bag)                      | 5,600              |               |                   | 180 Days                      | 0.4406 1.1184          |
| Onion (50kg Bag)                      | 12,000             |               |                   | 365 Days                      | 0.7661 1.5928          |
| Rice (50kg bag)                       | 7,500 - 11,000     |               |                   |                               |                        |
| Vegetable Oil (20ltrs)                | 4,800 - 6,800      |               |                   | <b>*EURIBOR (%)</b>           |                        |
|                                       |                    |               |                   | 7 Days                        | 1.269                  |
|                                       |                    |               |                   | 30 Days                       | 1.434                  |
|                                       |                    |               |                   | 60 Days                       | 1.491                  |
|                                       |                    |               |                   | 90 Days                       | 1.602                  |
|                                       |                    |               |                   | 180 Days                      | 1.812                  |
|                                       |                    |               |                   | 365 Days                      | 2.173                  |
| <b>CAPITAL MARKET</b>                 |                    |               |                   |                               |                        |
| <b>Stock Exchange</b>                 | <u>Index</u>       | <u>Change</u> | <u>Change (%)</u> |                               |                        |
| DAX                                   | 6,414.76           | (225.83)      | (3.40)            |                               |                        |
| DSEI                                  | 1,271.56           | 0.16          | 0.01              |                               |                        |
| FTSE                                  | 5,393.10           | (191.40)      | (3.43)            |                               |                        |
| GSE-CI                                | 1,176.25           | 1.54          | 0.13              |                               |                        |
| JSE                                   | 29,601.61          | (918.82)      | (3.01)            |                               |                        |
| NIKKEI                                | 9,299.88           | (359.30)      | (3.72)            |                               |                        |
| NSE                                   | 23,745.22          | (63.46)       | (0.27)            |                               |                        |
| NYSE                                  | 7,428.40           | (424.80)      | (5.41)            |                               |                        |

**NIGERIAN STOCK EXCHANGE INDICES**

| Statistics           | Present Value     | Previous Value    | Change           | %Change |
|----------------------|-------------------|-------------------|------------------|---------|
| <b>Gainers</b>       | 21                | 21                | 0                | 0.00    |
| <b>Losers</b>        | 23                | 22                | 1                | 4.55    |
| <b>*NOC.s.</b>       | 115               | 116               | (1)              | 0.86    |
| <b>*NOS.s.</b>       | 31                | 27                | 4                | 14.81   |
| <b>Index</b>         | 23,745.22         | 23,808.68         | (63.46)          | 0.27    |
| <b>DEALS</b>         | 4,511             | 4,721             | (210)            | 4.45    |
| <b>VOLUME</b>        | 221,757,365       | 167,725,728       | 54,031,637       | 32.21   |
| <b>VALUE (N)</b>     | 1,599,207,542     | 1,483,071,933     | 116,135,609      | 7.83    |
| <b>MKT. CAP. (N)</b> | 7,595,502,927,204 | 7,615,804,425,175 | (20,301,497,971) | 0.27    |

| Activities                    | Name       | Price | Change (N) | %Change | Volume     |
|-------------------------------|------------|-------|------------|---------|------------|
| <b>Top Gainer: Price</b>      | ASHAKACEM  | 22.75 | 0.75       | 3.41    | 1,305,054  |
| <b>Top Gainer: Percentage</b> | OCEANIC    | 1.15  | 0.05       | 4.55    | 3,745,381  |
| <b>Top Loser: Price</b>       | OANDO      | 39.33 | (2.07)     | 5.00    | 471,299    |
| <b>Top Loser: Percentage</b>  | OANDO      | 39.33 | (2.07)     | 5.00    | 471,299    |
| <b>*HTS</b>                   | FIRSTINLND | 0.5   | 0.00       | 0.00    | 36,284,820 |
| <b>*LTS</b>                   | PAINTCOM   | 1.23  | 0.00       | 0.00    | 50         |

|  |         | Volume      | Value         | Deals |
|--|---------|-------------|---------------|-------|
| <b>*Highest Sector: NOC</b>            | Banking | 151,100,447 | 990,086,604   | 2,673 |
| <b>*Highest Sector: VOC &amp; VaOC</b> | Banking | 151,100,447 | 990,086,604   | 2,673 |
| <b>*MCS</b>                            | Dangcem | 365,760     | 43,868,867.34 | 20    |

**NOTES**

The quoted rates and stock prices are as at 4/08/11

**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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