

**GMA VITAL FINANCIAL STATISTICS (VFS)**  
**5TH SEPTEMBER 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>		<u>Deposit: (05/09/11)</u>	
USD/Naira	152.4000	158		Saving Account	2.2765
GBP/Naira	247.0252	268		Overnight	1.9015
Euro/Naira	217.6577	230		Strict Call	2.6630
Rand/Naira	21.9413			7 Days	2.9545
JPY/Naira	1.9767			30 Days	5.7740
				60 Days	6.2203
				90 Days	6.5615
<u>International Rates (\$)</u>				180 Days	6.4778
EURO/USD	1.4232			270 Days	7.1983
GBP/USD	1.6192			365 Days	7.3233
JPY/USD	0.0130				
RAND/USD	0.1425			<u>Overdraft: (05/09/11)</u>	
				Lending	20.087
<b>COMMODITIES</b>				Lending (Prime)	17.6591
				<u>Structured Loan: (05/09/11)</u>	
<u>Energy and Oil (\$)</u>	<u>Price</u>	<u>Change</u>		Lending	20.4048
Brent crude	111.62	(0.71)		Lending (Prime)	17.7381
Gas Oil	938.00	(11.50)			
Light Crude	85.63	(0.82)		<b>Treasury Bills % (NTB)</b>	
Natural Gas	3.90	(0.12)		<u>OMQ</u>	<u>Date</u>
				10 Days	8.6 22-Aug
				15 Days	8.49 17-Aug
				189 Days	8.18 4-Aug
<u>Agricultural Commodities (\$)</u>				252 Days	8.64 4-Aug
Cocoa	3,098.00	23.00		357 Days	9 4-Aug
Coffee C	288.05	(1.70)		<u>Primary Market</u>	
Sugar 11	29.18	(0.41)		91 Days	7.5 24-Aug
				182 Days	8.58 24-Aug
<u>Metal and Mining (¥)</u>				364 Days	9.05 11-Aug
Aluminum	180.00	0.00			
Gold	4,637.00	112.00		<b>FGN Bond (%)</b>	<b>Average YTM (02/09/11)</b>
Silver	105.50	3.10		JUL 2030.(20YRS)	12.01
				OCT 2019.(10YRS)	11.43
				SEPT 2014.(7YRS)	10.88
				APR 2015.(5YRS)	11.23
				FEB 2013.(3YRS)	9.88
<b>NIGERIA'S ECONOMIC INDICATORS</b>					
<b>GDP</b>				Inter Bank Rate	7.89% 9/1/2011
Per Capita Income (2010)	\$2,400				
Real Growth 2010 est.	8.29%				
<b>External Reserve (01-SEPT-2011)</b>	\$32.96Billion			<b>*NIBOR (%)</b>	
				Call	8.4167
<b>Inflation Rate (JULY 2011)</b>	9.40%			7 Days	8.9583
				30 Days	10.0000
<b>MPR</b>	8.75%			60 Days	10.8333
				90 Days	11.5000
<b>Debt Value</b>				180 Days	12.2083
Domestic Debt (2011Q1: \$)	32.13Billion			365 Days	12.7500
External Debt (2011Q1: \$)	5.23Billion				
				<b>*LIBOR (%)</b>	<b>USD</b> <b>GBP</b>
				Call	0.1411 0.5806
<b>Commodity (N)</b>	<u>Price Range</u>			7 Days	0.1857 0.6063
Basket of Pepper				30 Days	0.2218 0.6603
Cement	2,200- 3000			60 Days	0.2707 0.7431
Fish (1KG)	900			90 Days	0.3306 0.8888
Flour (50kg bag)	5,600			180 Days	0.4904 1.1750
Onion (50kg Bag)	12,000			365 Days	0.8032 1.6519
Rice (50kg bag)	7,500 - 11,000				
Vegetable Oil (20ltrs)	4,800 - 6,800			<b>*EURIBOR (%)</b>	
				7 Days	1.092
				30 Days	1.350
				60 Days	1.420
				90 Days	1.541
				180 Days	1.744
				365 Days	2.083
<b>CAPITAL MARKET</b>					
<b>Stock Exchange</b>	<u>Index</u>	<u>Change</u>	<u>Change (%)</u>		
DAX	5,538.33	(192.30)	(3.36)		
DSEI	1,279.01	0.07	0.01		
FTSE	5,292.03	(126.62)	(2.34)		
GSE-CI	1,125.36	(11.77)	(1.04)		
JSE	30,518.92	(569.20)	(1.83)		
NIKKEI	8,784.46	(166.28)	(1.86)		

NSE	21,598.98	299.43	1.41			
NYSE	7,250.73	(192.73)	(2.59)			
<b>NIGERIAN STOCK EXCHANGE INDICES</b>						
<b>Statistics</b>	<b>Present Value</b>	<b>Previous Value</b>	<b>Change</b>	<b>%Change</b>		
<b>Gainers</b>	25	8	17	212.50		
<b>Losers</b>	18	36	(18)	50.00		
<b>*NOC.s.</b>	128	118	10	8.47		
<b>*NOS.s.</b>	30	29	1	3.45		
<b>Index</b>	21,598.98	21,299.55	299.43	1.41		
<b>DEALS</b>	4,794	5,694	(900)	15.81		
<b>VOLUME</b>	278,843,200	243,408,656	35,434,544	14.56		
<b>VALUE (N)</b>	1,525,947,295	1,313,901,707	212,045,588	16.14		
<b>MKT. CAP. (N)</b>	6,908,975,202,559	6,813,196,017,959	95,779,184,600	1.41		
<b>Activities</b>	<b>Name</b>	<b>Price</b>	<b>Change (N)</b>	<b>%Change</b>	<b>Volume</b>	
<b>Top Gainer: Price</b>	NB	82.61	3.59	4.54	1,597,930	
<b>Top Gainer: Percentage</b>	DIAMONDBNK	4.2	0.20	5.00	13,080,839	
<b>Top Loser: Price</b>	DANGSUG	10.21	(0.53)	4.93	2,606,866	
<b>Top Loser: Percentage</b>	NAHCO	6.65	(0.35)	5.00	374,051	
<b>*HTS</b>	ACCESS	5.91	0.28	4.97	20,183,806	
<b>*LTS</b>	NNFM	22.61	0.00	0.00	183	
		<b>Volume</b>	<b>Value</b>	<b>Deals</b>		
<b>*Highest Sector: NOC</b>	Insurance	73,563,986	37,582,967	315		
<b>*Highest Sector: VOC &amp; VaOC</b>	Banking	125,421,010	901,230,389	2,715		
<b>*MCS</b>	Dangcem	401,805	41,574,997.87	44		

#### NOTES

The quoted rates and stock prices are as at 02/09/11

#### 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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