

GMA VITAL FINANCIAL STATISTICS (VFS)

6TH JULY 2011

ECONOMY:			MONEY MARKET		
Exchange Rate				Interest (%)	Rate
<u>Local Rates (N)</u>	<u>Bank</u>	<u>PM</u>		Deposit: (04/07/11)	
USD/Naira	150.9000	161.5		Saving Account	2.2835
GBP/Naira	242.8201	252		Overnight	1.8574
Euro/Naira	218.8201	232		Strict Call	2.6304
Rand/Naira	22.6412			7 Days	2.9886
JPY/Naira	1.8671			30 Days	5.7219
				60 Days	6.1203
				90 Days	6.4365
<u>International Rates (\$)</u>				180 Days	6.3889
EURO/USD	1.4411			270 Days	7.0317
GBP/USD	1.6010			365 Days	7.1400
JPY/USD	0.0123				
RAND/USD	0.1482			Overdraft: (04/07/11)	
				Lending	20.0652
COMMODITIES				Lending (Prime)	17.5227
				Structured Loan: (04/07/11)	
<u>Energy and Oil (\$)</u>	<u>Price</u>	<u>Change</u>		Lending	20.2857
Brent crude	113.90	0.29		Lending (Prime)	17.5952
Gas Oil	935.75	3.75			
Light Crude	97.66	0.77		Treasury Bills % (NTB)	
Natural Gas	4.34	(0.02)		<u>OMO</u>	<u>Date</u>
				111 Days	9.1 3-Jun
<u>Agricultural Commodities (\$)</u>				181 Days	9.389 27-May
Cocoa	3,227.00	72.00		202 Days	9.4 3-Jun
Coffee C	269.60	5.95		<u>Primary Market</u> <u>Date</u>	
Sugar 11	27.60	0.35		91 Days	7.79 30-Jun
				182 Days	8.368 30-Jun
<u>Metal and Mining (¥)</u>				364 Days	9.01 30-Jun
Aluminum	180.00	0.00			
Gold	3,950.00	49.00		FGN Bond (%)	Average YTM (24/06/11)
Silver	93.00	4.10		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	10.21% 4/7/2011
Per Capita Income (2010)	\$2,400				
Real Growth 2010 est.	8.29%				
External Reserve (04-JULY-2011)	\$31.67Billion			*NIBOR (%)	
				Call	10.7083
Inflation Rate (MAY 2011)	12.40%			7 Days	11.5417
				30 Days	12.7917
MPR	8.00%			60 Days	13.3583
				90 Days	13.7583
Debt Value				180 Days	14.1250
Domestic Debt (2010Q3: \$)	28Billion			365 Days	14.5833
External Debt (2010 Q3: \$)	4.5Billion				
				*LIBOR (%)	<u>USD</u> <u>GBP</u>
				Call	0.1255 0.5656
Commodity (N)	<u>Price</u>	<u>Range</u>		7 Days	0.1608 0.5894
Basket of Pepper	12,000-15,000			30 Days	0.1851 0.6281
Cement	1,600-1,850			60 Days	0.2168 0.7019
Fish (1KG)	500			90 Days	0.2458 0.8256
Flour (50kg bag)	5,600			180 Days	0.3973 1.1044
Onion (50kg Bag)	12,000			365 Days	0.7345 1.5788
Rice (50kg bag)	7,500 - 10,000				
Vegetable Oil (20ltrs)	4,800 - 6,800			*EURIBOR (%)	
				7 Days	1.164
				30 Days	1.340
				60 Days	1.430
				90 Days	1.568
				180 Days	1.810
				365 Days	2.187
CAPITAL MARKET					
Stock Exchange	<u>Index</u>	<u>Change</u>	<u>Change (%)</u>		
DAX	7,439.44	3.52	0.05		
DSEI	1,264.49	0.00	0.00		
FTSE	6,024.03	6.49	0.11		
GSE-CI	1,186.93	(0.64)	(0.05)		
JSE	32,254.24	176.45	0.55		
NIKKEI	10,082.48	110.02	1.10		
NSE	24,465.52	(71.44)	(0.29)		
NYSE	8,425.48	106.38	1.28		

NIGERIAN STOCK EXCHANGE INDICES

Statistics	Present Value	Previous Value	Change	%Change
Gainers	18	17	1	5.88
Losers	33	36	(3)	8.33
*NOC.s.	124	131	(7)	5.34
*NOS.s.	31	29	2	6.90
Index	24,465.52	24,536.96	(71.44)	0.29
DEALS	6,089	5,493	596	10.85
VOLUME	264,808,192	255,936,359	8,871,833	3.47
VALUE (N)	2,864,014,568	2,421,470,599	442,543,970	18.28
MKT. CAP. (N)	7,822,524,336,007	7,845,366,646,563	(22,842,310,556)	0.29

Activities	Name	Price	Change (N)	%Change	Volume
Top Gainer: Price	OANDO	42	1.29	3.17	18,924,821
Top Gainer: Percentage	CAPHOTEL	3.85	0.18	4.90	1,021,200
Top Loser: Price	JBERGER	59.15	(3.11)	5.00	171,060
Top Loser: Percentage	JBERGER	59.15	(3.11)	5.00	171,060
*HTS	ZENITHBANK	14.8	0.20	1.37	24,132,370
*LTS	JOSBREW	2.37	0.00	0.00	100
		<u>Volume</u>	<u>Value</u>	<u>Deals</u>	
*Highest Sector: NOC	Banking	165,805,316	1,204,616,346	3,450	
*Highest Sector: VOC & VaOC	Banking	165,805,316	1,204,616,346	3,450	
*MCS	Dangcem	149,985	18,269,714.99	20	

NOTES

The quoted stock prices and rates are as at 5/07/11

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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