

GMA VITAL FINANCIAL STATISTICS (VFS)
7TH SEPTEMBER 2011

ECONOMY:			MONEY MARKET		
Exchange Rate				Interest (%)	Rate
<u>Local Rates (N)</u>	<u>Bank</u>	<u>PM</u>		Deposit: (05/09/11)	
USD/Naira	152.8100	158		Saving Account	2.2765
GBP/Naira	246.6965	268		Overnight	1.9015
Euro/Naira	215.9358	230		Strict Call	2.6630
Rand/Naira	21.9996			7 Days	2.9545
JPY/Naira	1.9874			30 Days	5.7740
				60 Days	6.2203
				90 Days	6.5615
<u>International Rates (\$)</u>				180 Days	6.4778
EURO/USD	1.4081			270 Days	7.1983
GBP/USD	1.6000			365 Days	7.3233
JPY/USD	0.0129				
RAND/USD	0.1405			Overdraft: (05/09/11)	
				Lending	20.087
COMMODITIES				Lending (Prime)	17.6591
				Structured Loan: (05/09/11)	
<u>Energy and Oil (\$)</u>	<u>Price</u>	<u>Change</u>		Lending	20.4048
Brent crude	113.78	0.89		Lending (Prime)	17.7381
Gas Oil	954.50	16.75			
Light Crude	86.73	0.71		Treasury Bills % (NTB)	
Natural Gas	3.93	(0.01)		<u>OMO</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	2,988.00	(110.00)		357 Days	9 4-Aug
Coffee C	280.95	(7.10)		Primary Market	
Sugar 11	28.29	(0.89)		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	4,572.00	172.00		FGN Bond (%) Average YTM (02/09/11)	
Silver	102.00	(3.70)		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
NIGERIA'S ECONOMIC INDICATORS					
GDP				Inter Bank Rate	8.21% 9/2/2011
Per Capita Income (2010)	\$2,400				
Real Growth 2010 est.	8.29%				
External Reserve (02-SEPT-2011)	\$32.3Billion			*NIBOR (%)	
				Call	8.7500
Inflation Rate (JULY 2011)	9.40%			7 Days	9.1250
				30 Days	10.3333
MPR	8.75%			60 Days	11.0000
				90 Days	11.7500
Debt Value				180 Days	12.5833
Domestic Debt (2011Q1: \$)	32.13Billion			365 Days	13.0417
External Debt (2011Q1: \$)	5.23Billion				
				*LIBOR (%)	
				Call	USD 0.1433 GBP 0.5806
Commodity (N)	<u>Price Range</u>			7 Days	0.1869 0.6075
Basket of Pepper				30 Days	0.2260 0.6626
Cement	2,200- 3000			60 Days	0.2746 0.7456
Fish (1KG)	900			90 Days	0.3356 0.8934
Flour (50kg bag)	5,600			180 Days	0.5016 1.1772
Onion (50kg Bag)	12,000			365 Days	0.8142 1.6541
Rice (50kg bag)	7,500 - 11,000				
Vegetable Oil (20ltrs)	4,800 - 6,800			*EURIBOR (%)	
				7 Days	1.089
				30 Days	1.343
				60 Days	1.413
				90 Days	1.534
				180 Days	1.732
				365 Days	2.066
CAPITAL MARKET					
Stock Exchange	<u>Index</u>	<u>Change</u>	<u>Change (%)</u>		
DAX	5,193.97	(52.23)	(1.00)		
DSEI	1,279.83	0.28	0.02		
FTSE	5,156.80	54.20	1.06		
GSE-CI	1,128.26	(3.42)	(0.30)		
JSE	29,525.83	(362.31)	(1.21)		
NIKKEI	8,763.41	172.84	2.01		

NSE	21,298.07	(239.97)	(1.11)			
NYSE	7,148.13	(102.60)	(1.42)			
NIGERIAN STOCK EXCHANGE INDICES						
Statistics	Present Value	Previous Value	Change	%Change		
Gainers	8	13	(5)	38.46		
Losers	32	26	6	23.08		
*NOC.s.	107	105	2	1.90		
*NOS.s.	29	28	1	3.57		
Index	21,298.07	21,538.04	(239.97)	1.11		
DEALS	4,379	4,206	173	4.11		
VOLUME	170,826,880	190,887,672	(20,060,792)	10.51		
VALUE (N)	2,075,488,697	1,420,468,460	655,020,237	46.11		
MKT. CAP. (N)	6,780,927,793,556	6,860,120,415,713	(79,192,622,157)	1.15		
Activities	Name	Price	Change (N)	%Change	Volume	
Top Gainer: Price	NB	83	0.39	0.47	1,437,693	
Top Gainer: Percentage	ETERNAOIL	4.9	0.22	4.70	697,004	
Top Loser: Price	DANGCEM	101.5	(2.50)	2.40	121,595	
Top Loser: Percentage	TRANSCORP	0.76	(0.04)	5.00	2,155,950	
*HTS	UNILEVER	28	0.00	0.00	20,586,461	
*LTS	PORTPQINT	5.11	0.00	0.00	200	
		Volume	Value	Deals		
*Highest Sector: NOC	Banking	86,238,741	647,029,972	2,304		
*Highest Sector: VOC & VaOC	Banking	86,238,741	647,029,972	2,304		
*MCS	Dangcem	121,595	328,387.50	21		

NOTES

The quoted rates and stock prices are as at 06/09/11

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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