

GMA VITAL FINANCIAL STATISTICS (VFS)
8TH 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	153.1600	158		Saving Account	2.2765
GBP/Naira	245.0407	263		Overnight	1.9015
Euro/Naira	215.4285	227		Strict Call	2.6630
Rand/Naira	21.8773			7 Days	2.9545
JPY/Naira	1.9837			30 Days	5.7740
				60 Days	6.2203
				90 Days	6.5615
<u>International Rates (\$)</u>				180 Days	6.4778
EURO/USD	1.4060			270 Days	7.1983
GBP/USD	1.5929			365 Days	7.3233
JPY/USD	0.0129				
RAND/USD	0.1401			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	115.37	(0.43)		Lending (Prime)	17.7381
Gas Oil	960.00	(6.75)			
Light Crude	89.29	(0.05)		Treasury Bills % (NTB)	
Natural Gas	3.94	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	2,914.00	(40.00)		357 Days	9 4-Aug
Coffee C	282.85	(1.65)		Primary Market	
Sugar 11	28.62	0.21		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	4,582.00	10.00		FGN Bond (%)	Average YTM (02/09/11)
Silver	103.40	1.40		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	8.48% 9/6/2011
Per Capita Income (2010)	\$2,400				
Real Growth 2010 est.	8.29%				
External Reserve (06-SEPT-2011)	\$34.88Billion			*NIBOR (%)	
				Call	8.7083
Inflation Rate (JULY 2011)	9.40%			7 Days	9.0833
				30 Days	10.3750
MPR	8.75%			60 Days	11.0833
				90 Days	11.7083
Debt Value				180 Days	12.5417
Domestic Debt (2011Q1: \$)	32.13Billion			365 Days	13.0417
External Debt (2011Q1: \$)	5.23Billion				
				*LIBOR (%)	USD GBP
				Call	0.1433 0.5806
Commodity (N)	<u>Price Range</u>			7 Days	0.1869 0.6075
Basket of Pepper				30 Days	0.2261 0.6630
Cement	2,200- 3000			60 Days	0.2748 0.7481
Fish (1KG)	900			90 Days	0.3368 0.8966
Flour (50kg bag)	5,600			180 Days	0.5029 1.1803
Onion (50kg Bag)	12,000			365 Days	0.8154 1.6572
Rice (50kg bag)	7,500 - 11,000				
Vegetable Oil (20ltrs)	4,800 - 6,800			*EURIBOR (%)	
				7 Days	1.086
				30 Days	1.341
				60 Days	1.412
				90 Days	1.532
				180 Days	1.731
				365 Days	2.067
CAPITAL MARKET					
Stock Exchange	<u>Index</u>	<u>Change</u>	<u>Change (%)</u>		
DAX	5,405.53	211.56	4.07		
DSEI	1,279.83	0.00	0.00		
FTSE	5,318.59	161.75	3.14		
GSE-CI	1,128.56	0.30	0.03		
JSE	30,514.60	988.77	3.35		
NIKKEI	8,793.12	29.71	0.34		

NSE	21,396.43	98.36	0.46			
NYSE	7,355.17	207.04	2.90			
NIGERIAN STOCK EXCHANGE INDICES						
Statistics	Present Value	Previous Value	Change	%Change		
Gainers	16	8	8	100.00		
Losers	25	32	(7)	21.88		
*NOC.s.	103	107	(4)	3.74		
*NOS.s.	31	29	2	6.90		
Index	21,396.43	21,298.07	98.36	0.46		
DEALS	4,284	4,379	(95)	2.17		
VOLUME	248,347,712	170,826,880	77,520,832	45.38		
VALUE (N)	1,915,004,722	2,075,488,697	(160,483,975)	7.73		
MKT. CAP. (N)	6,818,651,973,849	6,780,927,793,556	37,724,180,293	0.56		
Activities	Name	Price	Change (N)	%Change	Volume	
Top Gainer: Price	GUINNESS	228	10.00	4.59	443,535	
Top Gainer: Percentage	INTERBREW	5.89	0.28	4.99	1,349,000	
Top Loser: Price	NESTLE	401	(1.00)	0.25	422,224	
Top Loser: Percentage	DNMEYER	1.14	(0.06)	5.00	157,566	
*HTS	UBN	2.09	0.00	0.00	87,097,778	
*LTS	TOURIST	4.32	0.00	0.00	100	
		Volume	Value	Deals		
*Highest Sector: NOC	Banking	191,904,919	894,185,652	2,223		
*Highest Sector: VOC & VaOC	Banking	191,904,919	894,185,652	2,223		
*MCS	Dangcem	269,247	27,636,157.86	39		

NOTES

The quoted rates and stock prices are as at 07/09/11

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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