

GMA VITAL FINANCIAL STATISTICS (VFS)
16TH AUGUST 2011

ECONOMY:			MONEY MARKET		
			Interest (%)	Rate	
Exchange Rate			Deposit: (15/08/11)		
<u>Local Rates (N)</u>	<u>Bank</u>	<u>PM</u>	Saving Account	2.2810	
USD/Naira	151.0100	164	Overnight	1.9603	
GBP/Naira	246.4181	274	Strict Call	2.7065	
Euro/Naira	216.2161	233	7 Days	3.0114	
Rand/Naira	21.1173		30 Days	5.8990	
JPY/Naira	1.9647		60 Days	6.3661	
			90 Days	6.7073	
<u>International Rates (\$)</u>			180 Days	6.7833	
EURO/USD	1.4395		270 Days	7.5458	
GBP/USD	1.6338		365 Days	7.6567	
JPY/USD	0.0130				
RAND/USD	0.1399		Overdraft: (15/08/11)		
			Lending	20.087	
COMMODITIES			Lending (Prime)	17.6591	
			Structured Loan: (15/08/11)		
<u>Energy and Oil (\$)</u>	<u>Price</u>	<u>Change</u>	Lending	20.4524	
Brent crude	108.88	(1.03)	Lending (Prime)	17.7619	
Gas Oil	919.50	(3.25)			
Light Crude	86.87	(1.01)	Treasury Bills % (NTB)		
Natural Gas	4.00	(0.02)	<u>OMO</u>		<u>Date</u>
			189 Days	8.18	4-Aug
<u>Agricultural Commodities (\$)</u>			252 Days	8.64	4-Aug
Cocoa	2,938.00	24.00	357 Days	9	4-Aug
Coffee C	245.70	5.35	<u>Primary Market</u>		
Sugar 11	27.48	(0.36)	91 Days	7.34	11-Aug
			182 Days	8.2405	11-Aug
<u>Metal and Mining (¥)</u>			364 Days	9.05	11-Aug
Aluminum	180.00	0.00			
Gold	4,372.00	71.00	FGN Bond (%) Average YTM (08/08/11)		
Silver	97.80	1.60	JUL 2030.(20YRS)	11.84	
			OCT 2019.(10YRS)	11.38	
			SEPT 2014.(7YRS)	10.62	
			APR 2015.(5YRS)	10.98	
			FEB 2013.(3YRS)	9.62	
NIGERIA'S ECONOMIC INDICATORS					
GDP			Inter Bank Rate	10.60%	8/12/2011
Per Capita Income (2010)	\$2,400				
Real Growth 2010 est.	8.29%				
External Reserve (11-AUG-2011)	\$35.3Billion		*NIBOR (%)		
			Call	10.7250	
Inflation Rate (JUNE 2011)	10.20%		7 Days	11.2500	
			30 Days	12.1667	
MPR	8.75%		60 Days	12.7500	
			90 Days	13.2083	
Debt Value			180 Days	13.6667	
Domestic Debt (2011Q1: \$)	32.13Billion		365 Days	14.2500	
External Debt (2011 Q1: \$)	5.23Billion				
			*LIBOR (%)		
			Call	0.1450	0.5769
Commodity (N)	<u>Price</u>	<u>Range</u>	7 Days	0.1799	0.5994
Basket of Pepper			30 Days	0.2100	0.6491
Cement	1,600-1,850		60 Days	0.2506	0.7234
Fish (1KG)	900		90 Days	0.2917	0.8522
Flour (50kg bag)	5,600		180 Days	0.4593	1.1381
Onion (50kg Bag)	12,000		365 Days	0.7748	1.6088
Rice (50kg bag)	7,500 - 11,000				
Vegetable Oil (20ltrs)	4,800 - 6,800		*EURIBOR (%)		
			7 Days	1.149	
			30 Days	1.302	
			60 Days	1.424	
			90 Days	1.538	
			180 Days	1.740	
			365 Days	2.078	
CAPITAL MARKET					
Stock Exchange	<u>Index</u>	<u>Change</u>	<u>Change (%)</u>		
DAX	6,022.24	24.50	0.41		
DSEI	1,273.49	0.23	0.02		
FTSE	5,350.60	30.60	0.58		
GSE-CI	1,176.10	(4.24)	(0.36)		
JSE	30,159.42	333.02	1.12		
NIKKEI	9,082.45	(3.96)	(0.04)		
NSE	22,559.07	(216.48)	(0.95)		
NYSE	7,482.71	178.83	2.45		

NIGERIAN STOCK EXCHANGE INDICES

Statistics	Present Value	Previous Value	Change	%Change
Gainers	26	34	(8)	23.53
Losers	22	10	12	120.00
*NOC.s.	97	102	(5)	4.90
*NOS.s.	29	29	0	0.00
Index	22,559.07	22,775.55	(216.48)	0.95
DEALS	5,577	3,184	2,393	75.16
VOLUME	379,595,136	254,070,704	125,524,432	49.41
VALUE (N)	3,135,402,015	1,550,310,701	1,585,091,314	102.24
MKT. CAP. (N)	7,216,082,546,421	7,285,330,867,489	(69,248,321,068)	0.95

Activities	Name	Price	Change (N)	%Change	Volume
Top Gainer: Price	JBERGER	54.56	2.59	4.98	399,251
Top Gainer: Percentage	HONYFLOUR	4.41	0.21	5.00	420,690
Top Loser: Price	MOBIL	148.7	(7.80)	4.98	211,718
Top Loser: Percentage	CHEVERON	63.86	(3.36)	5.00	97,834
*HTS	GUARANTY	13	0.17	1.33	67,043,102
*LTS	UTC	0.63	0.00	0.00	38

		Volume	Value	Deals
*Highest Sector: NOC	Banking	215,645,906	1,808,695,586	3,392
*Highest Sector: VOC & VaOC	Banking	215,645,906	1,808,695,586	3,392
*MCS	Dangcem	217,786	24,789,417.37	23

NOTES

The quoted rates and stock prices are as at 15/08/11

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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