

GMA VITAL FINANCIAL STATISTICS (VFS)
17TH AUGUST 2011

ECONOMY:			MONEY MARKET		
Exchange Rate				Interest (%)	Rate
<u>Local Rates (N)</u>	<u>Bank</u>	<u>PM</u>		Deposit: (15/08/11)	
USD/Naira	151.0100	164		Saving Account	2.2810
GBP/Naira	247.2034	274		Overnight	1.9603
Euro/Naira	216.9712	233		Strict Call	2.7065
Rand/Naira	21.5500			7 Days	3.0114
JPY/Naira	1.9673			30 Days	5.8990
				60 Days	6.3661
				90 Days	6.7073
<u>International Rates (\$)</u>				180 Days	6.7833
EURO/USD	1.4382			270 Days	7.5458
GBP/USD	1.6369			365 Days	7.6567
JPY/USD	0.0130				
RAND/USD	0.1400			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	110.04	0.91		Lending (Prime)	17.7619
Gas Oil	933.00	5.50			
Light Crude	87.28	0.63		Treasury Bills % (NTB)	
Natural Gas	3.91	(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> <u>Date</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	4,415.00	43.00		FGN Bond (%)	Average YTM (08/08/11)
Silver	98.40	0.06		JUL 2030.(20YRS)	11.84
				OCT 2019.(10YRS)	11.38
NIGERIA'S ECONOMIC INDICATORS				SEPT 2014.(7YRS)	10.62
				APR 2015.(5YRS)	10.98
GDP				FEB 2013.(3YRS)	9.62
Per Capita Income (2010)	\$2,400				
Real Growth 2010 est.	8.29%			Inter Bank Rate	10.60% 8/12/2011
External Reserve (12-AUG-2011)	\$35.07Billion				
				*NIBOR (%)	
Inflation Rate (JULY 2011)	9.40%			Call	10.3750
				7 Days	10.7500
MPR	8.75%			30 Days	11.4583
				60 Days	11.9583
Debt Value				90 Days	12.4167
Domestic Debt (2011 Q1: \$)	32.13Billion			180 Days	13.0000
External Debt (2011 Q1: \$)	5.23Billion			365 Days	13.5833
				*LIBOR (%)	<u>USD</u> <u>GBP</u>
				Call	0.1428 0.5794
Commodity (N)	<u>Price</u>	<u>Range</u>		7 Days	0.1799 0.6019
Basket of Pepper				30 Days	0.2102 0.6503
Cement	1,600-1,850			60 Days	0.2506 0.7253
Fish (1KG)	900			90 Days	0.2928 0.8572
Flour (50kg bag)	5,600			180 Days	0.4598 1.1428
Onion (50kg Bag)	12,000			365 Days	0.7759 1.6131
Rice (50kg bag)	7,500 - 11,000				
Vegetable Oil (20ltrs)	4,800 - 6,800			*EURIBOR (%)	
				7 Days	1.140
				30 Days	1.357
				60 Days	1.422
				90 Days	1.536
				180 Days	1.741
				365 Days	2.080
CAPITAL MARKET					
Stock Exchange	<u>Index</u>	<u>Change</u>	<u>Change (%)</u>		
DAX	5,994.90	(27.34)	(0.45)		
DSEI	1,273.49	0.00	0.00		
FTSE	5,357.55	6.95	0.13		
GSE-CI	1,178.26	2.16	0.18		
JSE	29,987.30	(172.15)	(0.57)		
NIKKEI	9,062.41	(45.02)	(0.49)		
NSE	22,792.06	232.99	1.03		
NYSE	7,394.49	(88.22)	(1.18)		

NIGERIAN STOCK EXCHANGE INDICES

Statistics	Present Value	Previous Value	Change	%Change
Gainers	21	26	(5)	19.23
Losers	15	22	(7)	31.82
*NOC.s.	100	97	3	3.09
*NOS.s.	31	29	2	6.90
Index	22,792.06	22,559.07	232.99	1.03
DEALS	4,611	5,577	(966)	17.32
VOLUME	346,767,936	379,595,136	(32,827,200)	8.65
VALUE (N)	2,066,696,579	3,135,402,015	(1,068,705,436)	34.09
MKT. CAP. (N)	7,290,612,513,727	7,216,082,546,421	74,529,967,306	1.03

Activities	Name	Price	Change (N)	%Change	Volume
Top Gainer: Price	DANGCEM	117	4.00	3.54	180,283
Top Gainer: Percentage	GLAXOSMITH	26.9	1.28	5.00	116,094
Top Loser: Price	GUINNESS	218	(2.00)	0.91	750,019
Top Loser: Percentage	ETERNAOIL	4.94	(0.26)	5.00	193,336
*HTS	GTASSURE	1.24	0.05	4.20	119,132,583
*LTS	AFROMEDIA	0.51	0.00	0.00	100
		<u>Volume</u>	<u>Value</u>	<u>Deals</u>	
*Highest Sector: NOC	Banking	174,401,572	1,331,490,703	2,681	
*Highest Sector: VOC & VaOC	Banking	174,401,572	1,331,490,703	2,681	
*MCS	Dangcem	180,283	20,997,641.20	23	

NOTES

The quoted rates and stock prices are as at 16/08/11

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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