

**GMA VITAL FINANCIAL STATISTICS (VFS)**  
**22ND AUGUST 2011**

ECONOMY:			MONEY MARKET		
			Interest (%)	Rate	
<b>Exchange Rate</b>			Deposit: (22/08/11)		
<u>Local Rates (N)</u>	<u>Bank</u>	<u>PM</u>	Saving Account	2.2810	
USD/Naira	151.3500	166	Overnight	1.9015	
GBP/Naira	250.7718	275	Strict Call	2.6630	
Euro/Naira	217.9743	236	7 Days	2.9545	
Rand/Naira	21.2515		30 Days	5.8573	
JPY/Naira	1.9802		60 Days	6.3036	
			90 Days	6.6448	
			180 Days	6.5889	
<u>International Rates (\$)</u>			270 Days	7.3150	
EURO/USD	1.4412		365 Days	7.4233	
GBP/USD	1.6494				
JPY/USD	0.0130		Overdraft: (22/08/11)		
RAND/USD	0.1390		Lending	20.087	
			Lending (Prime)	17.6591	
			Structured Loan: (22/08/11)		
			Lending	20.4524	
			Lending (Prime)	17.7619	
			<b>Treasury Bills % (NTB)</b>		
			<u>OMO</u>		<u>Date</u>
			189 Days	8.18	4-Aug
			252 Days	8.64	4-Aug
			357 Days	9	4-Aug
			<u>Primary Market</u>		<u>Date</u>
			91 Days	7.34	11-Aug
			182 Days	8.2405	11-Aug
			364 Days	9.05	11-Aug
			<b>FGN Bond (%)</b>	Average YTM (19/08/11)	
			JUL 2030.(20YRS)	12.00	
			OCT 2019.(10YRS)	11.47	
			SEPT 2014.(7YRS)	10.88	
			APR 2015.(5YRS)	11.20	
			FEB 2013.(3YRS)	9.92	
			Inter Bank Rate	7.24%	8/18/2011
			<b>*NIBOR (%)</b>		
			Call	8.0417	
			7 Days	9.0000	
			30 Days	10.0833	
			60 Days	10.7917	
			90 Days	11.5417	
			180 Days	12.1250	
			365 Days	12.7083	
			<b>*LIBOR (%)</b>	<u>USD</u>	<u>GBP</u>
			Call	0.1417	0.5794
			7 Days	0.1804	0.6038
			30 Days	0.2154	0.6525
			60 Days	0.2559	0.7313
			90 Days	0.3030	0.8672
			180 Days	0.4671	1.1516
			365 Days	0.7844	1.6256
			<b>*EURIBOR (%)</b>		
			7 Days	1.118	
			30 Days	1.344	
			60 Days	1.416	
			90 Days	1.533	
			180 Days	1.730	
			365 Days	2.066	
<b>CAPITAL MARKET</b>					
<b>Stock Exchange</b>	<u>Index</u>	<u>Change</u>	<u>Change (%)</u>		
DAX	5,480.00	(122.80)	(2.19)		
DSEI	1,274.38	0.61	0.05		
FTSE	5,040.76	(51.47)	(1.01)		
GSE-CI	1,185.08	7.19	0.61		
JSE	29,378.69	89.83	0.31		
NIKKEI	8,647.32	(71.92)	(0.82)		
NSE	22,724.02	(104.31)	(0.46)		
NYSE	6,970.10	(109.31)	(1.54)		

**NIGERIAN STOCK EXCHANGE INDICES**

Statistics	Present Value	Previous Value	Change	%Change
<b>Gainers</b>	14	25	(11)	44.00
<b>Losers</b>	24	11	13	118.18
<b>*NOC.s.</b>	102	105	(3)	2.86
<b>*NOS.s.</b>	29	30	(1)	3.33
<b>Index</b>	22,724.02	22,828.33	(104.31)	0.46
<b>DEALS</b>	3,978	4,295	(317)	7.38
<b>VOLUME</b>	442,133,760	391,326,987	50,806,773	12.98
<b>VALUE (N)</b>	3,050,207,604	2,284,180,237	766,027,366	33.54
<b>MKT. CAP. (N)</b>	7,268,845,913,425	7,302,215,046,774	(33,369,133,349)	0.46

Activities	Name	Price	Change (N)	%Change	Volume
<b>Top Gainer: Price</b>	NB	86.5	2.51	2.99	1,415,212
<b>Top Gainer: Percentage</b>	CAP	27.9	1.30	4.89	254,817
<b>Top Loser: Price</b>	GUINNESS	213	(2.06)	0.96	1,794,071
<b>Top Loser: Percentage</b>	DANGFLOUR	13.72	(0.72)	4.99	1,007,800
<b>*HTS</b>	FIRSTINLND	0.5	0.00	0.00	60,000,000
<b>*LTS</b>	TOURIST	4.32	0.00	0.00	200

		Volume	Value	Deals
<b>*Highest Sector: NOC</b>	Banking	380,124,621	1,989,329,693	2,199
<b>*Highest Sector: VOC &amp; VaOC</b>	Banking	380,124,621	1,989,329,693	2,199
<b>*MCS</b>	Dangcem	233,790	27,227,861.97	26

**NOTES**

The quoted rates and stock prices are as at 19/08/11

**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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