

## CENTRAL BANK OF LIBERIA

## Central Bank of Liberia Fx Auction -2009

Auction No.	Date	FX Offered for sale by CBL(US\$)	Auction Rate L\$/US\$	Total Purchased US\$	No. of Accepted Bids	No. of Rejected Bids	Value of Rejected Bids (US\$)	Over/(Under) Subscription (US\$)	Total Value of Bids Submitted by Participating Banks/FX Bureaux (US\$)
197	3-Mar-10	2,000,000.00	71.0000	2,000,000.00	22	4	505,596.92	(505,596.92)	2,505,596.92
196	24-Feb-10	1,500,000.00	71.0000	1,500,000.00	12	0	175,000.00	287,500.00	1,212,500.00
195	17-Feb-10	1,500,000.00	71.0000	1,500,000.00	17	0	0.00	350,004.03	1,149,995.97
194	10-Feb-10	750,000.00	71.7020	750,000.00	15	2	231,755.88	(231,755.88)	981,755.88
193	3-Feb-10	750,000.00	71.6000	750,000.00	17	5	442,169.68	(442,169.68)	1,192,169.68
192	27-Jan-10	500,000.00	71.5000	500,000.00	13	11	658,438.94	(658,438.94)	1,158,438.94
191	20-Jan-10	750,000.00	70.5000	750,000.00	18	2	353,000.00	(353,000.00)	1,103,000.00
190	13-Jan-10	1,500,000.00	70.0000	1,500,000.00	26	1	209,456.04	(209,456.04)	1,709,456.04
189	6-Jan-10	1,700,000.00	69.0000	1,700,000.00	25	1	29,000.00	(29,000.00)	1,729,000.00
188	30-Dec-09	1,700,000.00	68.0000	1,699,624.23	20	2	66,000.00	(65,624.23)	1,765,624.23
187	23-Dec-09	1,700,000.00	67.2500	1,571,906.00	24	0	0.00	128,094.00	1,571,906.00
186	16-Dec-09	500,000.00	66.5000	500,000.00	11	3	187,500.00	(187,500.00)	687,500.00
185	9-Dec-09	500,000.00	65.2500	500,000.00	11	0	7,700.00	(7,700.00)	507,700.00
184	2-Dec-09	750,000.00	65.0000	680,934.00	10	0	0	69,066.00	680,934.00
183	25-Nov-09	100,000.00	66.5000	100,000.00	1	0	0.00	-	100,000.00
183	25-Nov-09	750,000.00	66.5000	575,000.00	8	2	31,834.00	143,166.00	606,834.00
182	18-Nov-09	150,000.00	66.9990	150,000.00	1	0	0.00	-	150,000.00
182	18-Nov-09	750,000.00	66.9990	600,000.00	10	1	15,934.00	134,066.00	615,934.00
181	11-Nov-09	425,000.00	67.0000	425,000.00	3	0	0.00	-	425,000.00
181	11-Nov-09	1,000,000.00	67.0000	362,923.00	8	0	0.00	637,077.00	362,923.00
180	4-Nov-09	1,000,000.00	68.0200	1,000,000.00	14	1	15,443.00	(15,443.00)	1,015,443.00
179	29-Oct-09	300,000.00	69.5000	300,000.00	4	0	0.00	-	300,000.00
179	28-Oct-09	1,000,000.00	69.5000	700,000.00	12	4	267,685.42	300,000.00	700,000.00
178	21-Oct-09	1,000,000.00	69.5000	1,000,000.00	12	0	0.00	-	1,000,000.00
177	14-Oct-09	1,500,000.00	70.0000	1,161,350.00	15	0	0.00	338,650.00	1,161,350.00
176	8-Oct-09	160,138.42	70.1290	160,138.42	3	0	0.00	-	160,138.42
176	7-Oct-09	1,000,000.00	70.1290	839,861.58	15	0	0.00	160,138.42	839,861.58
175	2-Oct-09	500,000.00	71.7090	500,000.00	10	0	0.00	(64,694.00)	564,694.00
175	30-Sep-09	500,000.00	71.7090	500,000.00	13	3	219,694.00	(219,694.00)	719,694.00
174	23-Sep-09	500,000.00	71.6010	500,000.00	13	5	228,790.00	(228,790.00)	728,790.00
173	16-Sep-09	500,000.00	71.5010	500,000.00	13	5	267,000.00	(267,000.00)	767,000.00
172	9-Sep-09	500,000.00	70.7500	500,000.00	13	5	339,465.00	(339,465.00)	839,465.00
171	2-Sep-09	500,000.00	72.1199	500,000.00	11	11	479,786.00	(479,786.00)	979,786.00
170	26-Aug-09	500,000.00	71.8999	500,000.00	13	7	433,500.00	(433,500.00)	933,500.00
169	19-Aug-09	500,000.00	71.5000	500,000.00	11	20	863,759.24	(863,759.24)	1,363,759.24
168	12-Aug-09	500,000.00	71.2099	500,000.00	10	12	488,000.00	(488,000.00)	988,000.00
167	5-Aug-09	500,000.00	72.3990	500,000.00	12	15	702,596.00	(702,596.00)	1,202,596.00
166	29-Jul-09	500,000.00	71.8998	500,000.00	11	15	598,817.19	(598,817.19)	1,098,817.19
165	22-Jul-09	500,000.00	71.2999	500,000.00	13	15	628,031.10	(628,031.10)	1,128,031.10
164	15-Jul-09	500,000.00	70.9989	500,000.00	11	23	983,725.17	(983,725.17)	1,483,725.17
163	8-Jul-09	500,000.00	70.6700	500,000.00	10	20	741,993.61	(741,993.61)	1,241,993.61
162	1-Jul-09	500,000.00	70.6602	500,000.00	14	22	974,898.49	(974,898.49)	1,474,898.49
161	24-Jun-09	500,000.00	70.0100	500,000.00	13	20	779,514.31	(779,514.31)	1,279,514.31
160	17-Jun-09	500,000.00	69.0000	500,000.00	17	18	645,538.05	(645,538.05)	1,145,538.05
159	10-Jun-09	500,000.00	68.2510	500,000.00	11	31	1,241,043.44	(1,241,043.44)	1,741,043.44
158	3-Jun-09	500,000.00	69.3198	500,000.00	15	43	1,180,462.36	(1,180,462.36)	1,680,462.36
157	27-May-09	500,000.00	68.2509	500,000.00	10	38	2,203,682.00	(1,203,682.00)	1,703,682.00
156	20-May-09	500,000.00	65.9990	500,000.00	11	35	1,458,876.92	(1,470,876.92)	1,970,876.92
155	13-May-09	500,000.00	65.2090	500,000.00	10	30	1,257,975.26	(1,257,975.26)	1,757,975.26
154	6-May-09	500,000.00	65.1131	500,000.00	12	30	1,240,435.75	(1,240,435.75)	1,740,435.75
153	29-Apr-09	500,000.00	64.8592	500,000.00	10	41	1,581,554.35	(1,581,554.35)	2,081,554.35
152	22-Apr-09	500,000.00	64.4699	500,000.00	12	21	848,824.79	(867,604.79)	1,367,604.79
151	15-Apr-09	500,000.00	64.1410	500,000.00	16	12	418,908.00	(445,774.81)	945,774.81
150	8-Apr-09	500,000.00	63.9999	500,000.00	12	9	249,525.51	(300,809.51)	800,809.51
149	1-Apr-09	500,000.00	63.9985	500,000.00	11	29	1,111,426.43	(1,131,426.43)	1,631,426.43
148	25-Mar-09	500,000.00	63.9769	500,000.00	15	19	813,050.00	(861,769.99)	1,361,769.99
147	18-Mar-09	500,000.00	63.8900	500,000.00	12	29	1,146,122.37	(1,166,261.03)	1,666,261.03
146	12-Mar-09	500,000.00	63.2500	500,000.00	12	28	1,088,544.19	(1,115,544.19)	1,615,544.19
145	25-Feb-09	500,000.00	61.9605	500,000.00	17	22	949,711.00	(1,114,391.00)	1,614,391.00
144	18-Feb-09	500,000.00	61.959899	500,000.00	13	16	577,342.00	(595,677.00)	1,095,677.00
143	12-Feb-09	500,000.00	61.9500	500,000.00	11	15	571,307.00	(575,657.00)	1,075,657.00
142	4-Feb-09	500,000.00	61.9498	500,000.00	14	14	861,994.00	(888,445.00)	1,388,445.00
141	28-Jan-09	500,000.00	61.9294	500,000.00	11	14	522,148.00	(527,118.00)	1,027,118.00
140	21-Jan-09	500,000.00	61.9955	500,000.00	12	21	687,189.00	(772,144.00)	1,272,144.00
139	14-Jan-09	500,000.00	61.9919	500,000.00	13	21	705,705.00	(745,406.00)	1,245,406.00
138	7-Jan-09	500,000.00	61.9801	500,000.00	14	19	698,182.00	(770,717.00)	1,270,717.00
<b>Total</b>		<b>42,735,138.42</b>		<b>40,776,737.23</b>	<b>807.00</b>	<b>788.00</b>	<b>33,480,034.49</b>	<b>(30,146,904.31)</b>	<b>72,882,042.73</b>