

CENTRAL BANK OF LIBERIA

Central Bank of Liberia Fx Auction -2011

Auction No.	Date	FX Offered for sale by CBL(US\$)	Auction Rate L\$/US\$	Total Purchased US\$	No. of Selected Bids	No. of Non-Selected Bids	Value of Rejected Bids (US\$)	Over/(Under) Subscription (US\$)	Total Value of Bids Submitted by Participating Banks/FX Bureaux (US\$)
285	16-Nov-11	500,000.00	71.6500	500,000.00	13	6	0.00	183,000.00	683,000.00
284	9-Nov-11	500,000.00	71.2500	500,000.00	14	1	0.00	67,270.00	567,270.00
283	2-Nov-11	500,000.00	71.9000	500,000.00	14	2	0.00	160,000.00	660,000.00
282	26-Oct-11	500,000.00	72.2500	500,000.00	12	4	20,000.00	92,150.00	592,150.00
281	19-Oct-11	500,000.00	72.3000	500,000.00	10	6	0.00	167,500.00	667,500.00
280	12-Oct-11	1,000,000.00	72.0765	1,000,000.00	17	0	100,000.00	55,000.00	1,055,000.00
279	5-Oct-11	500,000.00	72.3500	500,000.00	17	0	500,000.00	433,300.00	933,300.00
278	28-Sep-11	500,000.00	72.1500	500,000.00	14	2	100,000.00	149,100.00	649,100.00
277	21-Sep-11	500,000.00	72.2889	500,000.00	13	13	50,000.00	605,000.00	1,105,000.00
276	14-Sep-11	500,000.00	72.2500	500,000.00	14	5	150,000.00	358,055.00	858,055.00
275	7-Sep-11	500,000.00	72.2100	500,000.00	13	11	0.00	447,900.00	947,900.00
274	31-Aug-11	500,000.00	72.2500	500,000.00	15	3	0.00	290,000.00	790,000.00
273	24-Aug-11	500,000.00	72.3500	500,000.00	12	9	100,000.00	415,280.00	915,280.00
272	17-Aug-11	500,000.00	72.2000	500,000.00	16	8	161,020.00	540,995.00	1,040,995.00
271	10-Aug-11	600,000.00	72.2000	600,000.00	19	5	0.00	372,000.00	972,000.00
270	3-Aug-11	600,000.00	72.4500	600,000.00	15	14	20,000.00	596,000.00	1,196,000.00
269	27-Jul-11	1,000,000.00	72.2500	1,000,000.00	22	0	20,000.00	90,000.00	910,000.00
268	20-Jul-11	750,000.00	72.4000	750,000.00	22	8	0.00	443,000.00	1,193,000.00
267	13-Jul-11	750,000.00	72.4000	750,000.00	21	3	0.00	200,000.00	950,000.00
266	6-Jul-11	1,000,000.00	72.3500	1,000,000.00	31	6	20,000.00	396,870.00	1,396,870.00
265	29-Jun-11	1,000,000.00	72.2500	1,000,000.00	27	1	195,000.00	275,000.00	1,275,000.00
264	22-Jun-11	750,000.00	72.3250	750,000.00	18	8	190,000.00	575,000.00	1,325,000.00
263	15-Jun-11	750,000.00	72.2000	750,000.00	20	11	46,000.00	519,774.98	1,269,774.98
262	8-Jun-11	750,000.00	72.3000	750,000.00	18	9	0.00	401,200.00	1,151,200.00
261	1-Jun-11	500,000.00	72.2500	500,000.00	12	11	0.00	414,860.00	914,860.00
260	25-May-11	500,000.00	72.2000	500,000.00	13	10	0.00	457,380.00	957,380.00
259	18-May-11	500,000.00	72.1000	500,000.00	11	8	0.00	365,600.00	865,600.00
258	11-May-11	500,000.00	72.1000	500,000.00	14	0	0.00	125,189.17	625,189.17
257	4-May-11	500,000.00	72.3500	500,000.00	12	8	419,387.28	419,387.28	919,387.28
256	27-Apr-11	400,000.00	72.0000	400,000.00	13	3	344,240.00	344,240.00	744,240.00
255	20-Apr-11	400,000.00	71.8500	400,000.00	12	4	385,000.00	385,000.00	785,000.00
254	13-Apr-11	400,000.00	71.8000	400,000.00	9	8	465,000.00	465,000.00	865,000.00
253	6-Apr-11	400,000.00	71.9000	400,000.00	9	6	290,000.00	290,000.00	690,000.00
252	30-Mar-11	400,000.00	72.4500	400,000.00	8	8	315,000.00	315,000.00	715,000.00
251	23-Mar-11	400,000.00	72.3000	400,000.00	15	6	272,700.00	272,700.00	672,700.00
250	16-Mar-11	400,000.00	71.9000	400,000.00	10	0	45,000.00	45,000.00	445,000.00
249	9-Mar-11	400,000.00	71.8599	400,000.00	10	4	260,000.00	260,000.00	660,000.00
248	2-Mar-11	500,000.00	71.7500	500,000.00	13	0	0.00	191,500.00	691,500.00
247	23-Feb-11	500,000.00	72.2000	500,000.00	11	2	100,000.00	(207,000.00)	707,000.00
246	16-Feb-11	750,000.00	71.9000	750,000.00	12	1	50,000.00	260,000.00	1,010,000.00
245	9-Feb-11	750,000.00	72.1000	750,000.00	13	0	0.00	180,700.00	930,700.00
244	2-Feb-11	750,000.00	72.7000	750,000.00	11	7	590,730.00	(590,730.00)	1,340,730.00
243	26-Jan-11	1,000,000.00	72.4000	1,000,000.00	17	1	540,000.00	(540,000.00)	1,540,000.00
242	19-Jan-11	1,000,000.00	72.3500	1,000,000.00	13	1	240,000.00	(240,000.00)	1,240,000.00
241	12-Jan-11	750,000.00	72.0000	750,000.00	15	1	110,000.00	(110,000.00)	860,000.00
240	5-Jan-11	1,000,000.00	71.4990	1,000,000.00	15	2	100,000.00	(535,000.00)	1,535,000.00
Total		28,150,000.00		28,150,000.00	675.00	226.00	6,199,077.28	10,402,221.43	42,817,681.43