

## 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\$)
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	65.999	500,000.00	11	35	1,458,876.92	(1,470,876.92)	1,970,876.92
155	13-May-09	500,000.00	65.209	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	63.89	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>10,000,000.00</b>		<b>10,000,000.00</b>	<b>249</b>	<b>487</b>	<b>19,474,783.93</b>	<b>(19,043,015.39)</b>	<b>29,043,015.39</b>