



**CENTRAL BANK OF LIBERIA
NOTICE TO COMMERCIAL BANKS
TREASURY BILL AUCTION RESULTS**

Issue Date	7/4/2013
Maturity Date	10/3/2013
Total Amount Offered	153,000,000
Total Amount Issued	153,000,000
Of Which: non-comp	0
CBL	0
Value of Bids Received	278,600,000.00
Value of Bids Processed	278,600,000.00
Oversubscription	125,600,000.00
Total number of bids received	22
Total number of bids processed	22
Non-selected bids	8
Total number of bids prorated	2
Total number of winning bids	12
Total number of rejected bids	0
Lowest interest rate bid	1.90
Highest interest rate bid	3.00
Cut-off interest rate	2.55%
Percent allocated at cut-off	13.57%
Non-comp allocation	0.00%
Weighted average discount rate	2.29%

Signature: 
Head/ Treasury Operations
Central Bank of Liberia

Approved By: 
Deputy Governor for Economic Policy
Central Bank of Liberia