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

Head/Treasury Operations

Central Bank of Liberia

Auction No.	0030
Issue Date	08/06/2015
Maturity Date	11/05/2015
Total Amount Offered	87,500,000
Total Amount Issued	87,500,000
Of Which: non-comp	0
CBL	0
Value of Bids Received	160,000,000
Value of Bids Processed	160,000,000
Over-subscription	72,500,000
Total number of bids received	14
Total number of bids processed	14
Non-selected bids	6
Total number of bids prorated	1
Total number of winning bids	7
Total number of rejected bids	0
Lowest interest rate bid	3.00%
Highest interest rate bid	5.00%
Cut-off interest rate	3.80%
Percent allocated at cut-off	31.06%
Non-comp allocation	0.00%
Weighted average discount rate	3.69%
	NON-
Signature:	Approved By:

Deputy Governor for Economic Policy

Central Bank of Liberia