

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



Issue Date	12/5/2013
Maturity Date	3/6/2014
Total Amount Offered	81,000,000
Total Amount Issued	81,000,000
Of Which: non-comp	0
CBL	0
Value of Bids Received	120,900,000.00
Value of Bids Processed	120,900,000.00
Oversubscription	39,900,000.00
Total number of bids received	12
Total number of bids processed	12
Non-selected bids	3
Total number of bids prorated	1
Total number of winning bids	9
Total number of rejected bids	0
Lowest interest rate bid	1.85%
Highest interest rate bid	3.10%
Cut-off interest rate	2.55%
Percent allocated at cut-off	48.28%
Non-comp allocation	0.00%
Weighted average discount rate	2.07%

Signature: \_\_\_\_\_  
Head/ Treasury Operations  
Central Bank of Liberia

