

CENTRAL BANK OF LIBERIA

Central Bank of Liberia Fx Auction - 2013

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\$)
394	18-Dec-13	300,000.00	80.0000	300,000.00				6,569,990.00	
393	11-Dec-13	300,000.00	79.7500	300,000.00	57	21	3,500.00	6,569,990.00	6,869,990.00
392	4-Dec-13	300,000.00	79.7500	300,000.00	58	32	160,000.00	7,118,875.00	7,418,875.00
391	27-Nov-13	300,000.00	79.5000	300,000.00	85	3	560,000.00	6,366,055.00	6,666,055.00
390	20-Nov-13	500,000.00	79.5000	500,000.00	103	17	7,435.00	5,088,585.00	5,588,585.00
389	13-Nov-13	500,000.00	79.5500	500,000.00	94	0	302,000.00	6,021,750.00	6,521,750.00
388	6-Nov-13	500,000.00	79.5000	500,000.00	118	0	66,520.00	6,177,370.00	6,677,370.00
387	30-Oct-13	500,000.00	79.5000	500,000.00	124	0	270,000.00	6,113,787.50	6,613,787.50
386	23-Oct-13	500,000.00	79.5000	500,000.00	124	0	330,824.00	6,318,009.00	6,818,009.00
385	16-Oct-13	500,000.00	79.5000	500,000.00	96	2	1,003,000.00	6,137,000.00	6,637,000.00
384	9-Oct-13	750,000.00	79.5000	750,000.00	117	10	120,125.00	7,042,400.00	7,792,400.00
383	2-Oct-13	750,000.00	79.0000	750,000.00	112	1	10,000.00	6,579,127.00	7,329,127.00
382	25-Sep-13	750,000.00	78.7500	750,000.00	98	1	25,000.00	6,174,550.00	6,924,550.00
381	18-Sep-13	750,000.00	78.5000	750,000.00	117	0	40,475.00	5,050,445.00	5,800,445.00
SPECIAL WINDOW	11-Sep-13	350,000.00	78.5000	350,000.00					
380	11-Sep-13	400,000.00	78.5000	400,000.00	121	1	0.00	6,764,730.00	7,164,730.00
SPECIAL WINDOW	4-Sep-13	350,000.00	78.5000	350,000.00					
379	4-Sep-13	400,000.00	78.5000	400,000.00	96	23	313,474.00	7,427,074.00	7,827,074.00
SPECIAL WINDOW	28-Aug-13	350,000.00	78.0000	350,000.00					
378	28-Aug-13	400,000.00	78.0000	400,000.00	101	5	105,000.00	4,287,360.00	4,687,360.00
SPECIAL WINDOW	21-Aug-13	350,000.00	77.5000	350,000.00					
377	21-Aug-13	400,000.00	77.5000	400,000.00	130	1	54,970.00	7,221,960.00	7,621,960.00
SPECIAL WINDOW	14-Aug-13	350,000.00	77.5000	350,000.00					
376	14-Aug-13	400,000.00	77.5000	400,000.00	137	14	0.00	8,247,910.00	8,647,910.00
SPECIAL WINDOW	7-Aug-13	500,000.00	77.0000	500,000.00					
375	7-Aug-13	500,000.00	77.0000	500,000.00	113	18	174,150.00	7,514,471.00	8,014,471.00
SPECIAL WINDOW	31-Jul-13	500,000.00	76.5000	500,000.00					
374	31-Jul-13	500,000.00	76.5000	500,000.00	126	4	120,000.00	7,948,336.00	8,448,336.00
SPECIAL WINDOW	24-Jul-13	500,000.00	76.0000	500,000.00					
373	24-Jul-13	500,000.00	76.0000	500,000.00	109	0	816,000.00	6,715,275.00	7,215,275.00

SPECIAL WINDOW	17-Jul-13	500,000.00	76.0000	500,000.00					
372	17-Jul-13	1,250,000.00	76.0000	1,250,000.00	105	7	520,000.00	7,021,379.06	8,271,379.06
SPECIAL WINDOW	10-Jul-13	750,000.00	75.5000	750,000.00					
371	10-Jul-13	1,250,000.00	75.5000	1,250,000.00	103	0	135,000.00	7,249,200.00	8,499,200.00
SPECIAL WINDOW	3-Jul-13	750,000.00	75.5000	750,000.00					
370	3-Jul-13	1,250,000.00	75.5000	1,250,000.00	103	0	403,170.00	6,916,622.00	8,166,622.00
SPECIAL WINDOW	26-Jun-13	750,000.00	75.5000	750,000.00					
369	26-Jun-13	1,250,000.00	75.5000	1,250,000.00	105	3	189,500.00	6,901,300.00	8,151,300.00
SPECIAL WINDOW	19-Jun-13	750,000.00	75.5000	750,000.00					
368	19-Jun-13	1,250,000.00	75.5000	1,250,000.00	85	9	180,000.00	6,255,800.00	7,505,800.00
SPECIAL WINDOW	12-Jun-13	750,000.00	72.2500	750,000.00					
367	12-Jun-13	1,250,000.00	75.2500	1,250,000.00	89	0	410,100.00	6,447,385.00	7,697,385.00
SPECIAL WINDOW	5-Jun-13	750,000.00	75.0000	750,000.00					
366	5-Jun-13	1,250,000.00	75.0000	1,250,000.00	80	0	450,000.00	5,970,425.00	7,220,425.00
SPECIAL WINDOW	29-May-13	750,000.00	74.9000	750,000.00					
365	29-May-13	1,250,000.00	74.9000	1,250,000.00	81	2	280,870.00	6,527,780.00	7,777,780.00
SPECIAL WINDOW	22-May-13	750,000.00	74.7500	750,000.00					
364	22-May-13	1,250,000.00	74.7500	1,250,000.00	76	8	50,400.00	5,959,140.00	7,209,140.00
SPECIAL WINDOW	15-May-13	750,000.00	74.5000	750,000.00					
363	15-May-13	1,250,000.00	74.5000	1,250,000.00	78	1	0.00	6,093,300.00	7,343,300.00
SPECIAL WINDOW	8-May-13	750,000.00	74.5000	750,000.00					
362	8-May-13	1,250,000.00	74.5000	1,250,000.00	65	19	0.00	6,164,674.00	7,414,674.00
SPECIAL WINDOW	1-May-13	750,000.00	74.0000	750,000.00					
361	1-May-13	1,250,000.00	74.0000	1,250,000.00	81	0	358,760.10	5,988,300.00	7,238,300.10
SPECIAL WINDOW	24-Apr-13	750,000.00	74.0000	750,000.00					
360	24-Apr-13	1,250,000.00	74.0000	1,250,000.00	72	0	164,000.00	5,632,397.50	6,882,397.50
SPECIAL WINDOW	17-Apr-13	750,000.00	73.9500	750,000.00					
359	17-Apr-13	1,250,000.00	73.9500	1,250,000.00	74	0	811,711.45	6,045,873.45	7,295,873.45
SPECIAL WINDOW	10-Apr-13	750,000.00	73.9000	750,000.00					
358	10-Apr-13	1,250,000.00	73.9000	1,250,000.00	72	7	150,000.00	5,625,500.00	6,875,500.00
SPECIAL WINDOW	3-Apr-13	750,000.00	73.7500	750,000.00					

357	3-Apr-13	1,250,000.00	73.7500	1,250,000.00	55	12	485,000.00	5,481,465.00	6,731,465.00
SPECIAL WINDOW	27-Mar-13	750,000.00	73.6000	750,000.00					
356	27-Mar-13	1,250,000.00	73.6000	1,250,000.00	52	21	55,000.00	5,633,400.00	6,883,400.00
SPECIAL WINDOW	20-Mar-13	750,000.00	73.2500	750,000.00					
355	20-Mar-13	1,250,000.00	73.2500	1,250,000.00	70	0	50,000.00	5,335,070.00	6,585,070.00
SPECIAL WINDOW	14-Mar-13	750,000.00	73.2500	750,000.00					
354	14-Mar-13	1,250,000.00	73.2500	1,250,000.00	58	0	137,000.00	4,723,700.00	5,973,700.00
SPECIAL WINDOW	6-Mar-13	1,000,000.00	73.1000	1,000,000.00					
353	6-Mar-13	1,500,000.00	73.1000	1,500,000.00	65	0	380,000.00	3,690,200.00	5,190,200.00
SPECIAL WINDOW	27-Feb-13	750,000.00	73.1000	750,000.00					
352	27-Feb-13	1,250,000.00	73.1000	1,250,000.00	68	0	380,000.00	4,779,750.00	6,029,750.00
SPECIAL WINDOW	20-Feb-13	1,000,000.00	73.2000	1,000,000.00					
351	20-Feb-13	1,250,000.00	73.2000	1,250,000.00	74	0	118,957.35	4,863,167.35	6,113,167.35
SPECIAL WINDOW	13-Feb-13	1,000,000.00	73.3500	1,000,000.00					
350	13-Feb-13	1,000,000.00	73.3500	1,000,000.00	43	15	575,000.00	3,903,500.00	4,903,500.00
SPECIAL WINDOW	6-Feb-13	1,000,000.00	73.0000	1,000,000.00					
349	6-Feb-13	1,500,000.00	73.0000	1,500,000.00	79	0	92,322.63	4,451,947.80	5,951,947.80
SPECIAL WINDOW	30-Jan-13	1,000,000.00	73.0000	1,000,000.00					
348	30-Jan-13	1,500,000.00	73.0000	1,500,000.00	75	0	0.00	3,868,420.00	5,368,420.00
SPECIAL WINDOW	24-Jan-13	270,100.00	73.0000	270,100.00					
SPECIAL WINDOW	23-Jan-13	729,900.00	72.8500	729,900.00					
347	23-Jan-13	1,500,000.00	73.0000	1,500,000.00	65	3	0.00	4,085,420.00	5,585,420.00
SPECIAL WINDOW	17-Jan-13	87,500.00	72.8500	87,500.00					
SPECIAL WINDOW	16-Jan-13	912,500.00	72.5000	912,500.00					
346	16-Jan-13	1,000,000.00	72.8500	1,000,000.00	48	19	39,137.00	4,431,317.00	5,431,317.00
SPECIAL WINDOW	9-Jan-13	500,000.00	72.0000	500,000.00					
345	9-Jan-13	500,000.00	72.5000	500,000.00	40	23	185,768.00	4,448,668.00	4,948,668.00
SPECIAL WINDOW	3-Jan-13	500,000.00	72.0000	500,000.00					
344	2-Jan-13	500,000.00	72.0000	500,000.00	51	0	25,000.00	3,160,600.00	3,660,600.00
TOTAL		71,950,000.00		71,950,000.00	4,348.00	302.00	11,109,169.53	301,110,750.66	340,190,760.76