

CENTRAL BANK OF LIBERIA FX AUCTION---2014

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
433	17-Dec-14	1,000,000.00	81.00	1,000,000.00	84	0		1,956,048.80	2,956,048.80
Direct Mopping	10-Dec-14	1,000,000.00	82.00	1,000,000.00					
432	3-Dec-14	1,000,000.00	82.00	1,000,000.00	61	0		1,131,316.25	2,131,316.25
431	19-Nov-14	1,000,000.00	83.00	1,000,000.00	82	5	600.00	2,991,984.39	3,991,984.39
Direct Mopping	15-Nov-14	1,000,000.00	83.00	1,000,000.00					
430	5-Nov-14	1,500,000.00	84.00	1,500,000.00	65	3	15,000.00	1,673,833.10	3,173,833.10
429	29-Oct-14	1,000,000.00	84.00	1,000,000.00	84	0	32,800.00	3,508,075.63	4,508,075.63
Direct Mopping	22-Oct-14	500,000.00	84.00	500,000.00					
428	15-Oct-14	1,500,000.00	84.00	1,500,000.00	96	0	47,058.82	3,795,955.82	5,295,955.82
Direct Mopping	6-8 Oct-2014	500,000.00	84.00	500,000.00					
427	1-Oct-14	1,500,000.00	84.0000	1,500,000.00	92	14	174,293.11	6,178,363.36	7,678,363.36
426	17-Sep-14	1,500,000.00	84.00	1,500,000.00	108	1	110,500.00	3,370,226.00	4,870,226.00
Mopping	17-Sep-14	500,000.00	84.00	500,000.00					
425	3-Sep-14	1,500,000.00	84.00	1,500,000.00	36	10	-	5,851,484.81	7,351,484.81
Mopping	3-Sep-14	850,000.00	84.00	850,000.00					
424	20-Aug-14	1,500,000.00	82.00	1,500,000.00	104	21	0.00	5,731,200.00	7,231,200.00
Mopping	18-Aug-14	1,000,000.00	82.00	1,000,000.00					
423	13-Aug-14	1,000,000.00	82.00	1,000,000.00	105	0	105,000.00	3,807,316.11	4,807,316.11
422	6-Aug-14	1,500,000.00	81.25	1,500,000.00	96	2	40,580.00	3,727,940.00	5,227,940.00
Mopping	4-Aug-14	750,000.00	82.00	750,000.00					
421	23-Jul-14	5,400,000.00	82.00	5,400,000.00	114	0	370,000.00	1,895,148.53	7,295,148.53
Mopping	17-Jul-14	3,000,000.00	85.00 &	3,000,000.00					
420	16-Jul-14	750,000.00	90.00	750,000.00	77	1	885,000.00	6,200,500.00	6,950,500.00
419	9-Jul-14	750,000.00	89.00	750,000.00	75	1	2,500,000.00	8,235,400.00	8,985,400.00
418	2-Jul-14	750,000.00	89.00	750,000.00	68	3	1,250,000.00	5,915,200.00	6,665,200.00
417	25-Jun-14	750,000.00	89.00	750,000.00	63	1	1,250,000.00	6,988,800.00	7,738,800.00
416	18-Jun-14	750,000.00	88.00	750,000.00	60	1	1,150,000.00	5,389,800.00	6,139,800.00
415	11-Jun-14	750,000.00	87.00	750,000.00	65	17	1,200,000.00	5,631,340.00	6,381,340.00
414	4-Jun-14	1,000,000.00	85.00	1,000,000.00	87	32	500,000.00	8,761,989.89	9,761,989.89
413	28-May-14	1,000,000.00	85.00	1,000,000.00	73	44	613,000.00	10,742,740.00	11,742,740.00
412	21-May-14	2,500,000.00	84.00	2,500,000.00	90	10	508,647.00	9,172,797.00	11,672,797.00
411	15-May-14	2,500,000.00	84.00	2,500,000.00	108	5	61,760.00	7,916,210.00	10,416,210.00
410	7-May-14	750,000.00	87.50	750,000.00	79	20	200,000.00	7,684,980.00	8,434,980.00
409	30-Apr-14	750,000.00	87.00	750,000.00	66	22	430,000.00	8,061,880.00	8,811,880.00
408	23-Apr-14	750,000.00	86.00	750,000.00	82	16	100,000.00	8,278,650.00	9,028,650.00
407	16-Apr-14	750,000.00	86.00	750,000.00	35	71	20,000.00	8,097,895.29	8,847,895.29
506	9-Apr-14	750,000.00	86.00	750,000.00	84	12	129,500.00	8,180,550.00	8,930,550.00
405	2-Apr-14	750,000.00	84.00	750,000.00	89	13	709,411.00	8,902,640.41	9,652,640.41
404	26-Mar-14	750,000.00	84.00	750,000.00	72	24	440,000.00	8,290,199.52	9,040,199.52
403	19-Mar-14	750,000.00	84.00	750,000.00	90	31	236,904.00	8,178,704.00	8,928,704.00
402	12-Mar-14	750,000.00	83.00	750,000.00	80	13	200,000.00	7,101,100.00	7,851,100.00
401	5-Mar-14	750,000.00	83.00	750,000.00	93	21	40,000.00	8,631,860.00	9,381,860.00
400	26-Feb-14	750,000.00	83.00	750,000.00	97	34	350,000.00	9,104,026.00	9,854,026.00
399	19-Feb-14	750,000.00	80.00	750,000.00	84	33	390,000.00	8,463,525.00	9,213,525.00
398	12-Feb-14	750,000.00	79.00	750,000.00	115	16	40,000.00	8,385,825.00	9,135,825.00
397	5-Feb-14	2,000,000.00	79.00	2,000,000.00	100	6	20,000.00	4,395,250.00	6,395,250.00
396	29-Jan-14	3,000,000.00	79.00	3,000,000.00	104	25	110,000.00	6,066,040.00	9,066,040.00
395	22-Jan-14	4,200,000.00	80.00	4,200,000.00	74	15	265,000.00	3,605,700.00	7,805,700.00
Total		60,450,000.00		60,450,000.00				242,002,494.91	293,352,494.91