

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



Issue Date	03/05/2015
Maturity Date	06/04/2015
Total Amount Offered	84,500,000
Total Amount Issued	84,500,000
Of Which: non-comp	0
CBL	0
Value of Bids Received	151,700,000
Value of Bids Processed	151,700,000
Over-subscription	67,200,000
Total number of bids received	17
Total number of bids processed	17
Non-selected bids	7
Total number of bids prorated	2
Total number of winning bids	8
Total number of rejected bids	0
Lowest interest rate bid	3.25%
Highest interest rate bid	4.50%
Cut-off interest rate	4.25%
Percent allocated at cut-off	85.08%
Non-comp allocation	0.00%
Weighted average discount rate	3.92%

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

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

