



# CENTRAL BANK OF LIBERIA

MONROVIA, LIBERIA  
CUSTOMER ADVICE

Date: 07/27/2016

D E B I T  A/C No. <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span>	C R E D I T  A/C No. 0220-6300-02305 Special Fisherie Acct
DETAILS	

Advice

Amt from LBDD Thru the FED REF ; from "EU" (European Union)  
IFO "Special Fisherie Acct with CBL fees inclusive as per  
statement dated 07/27/2016

Fgn. CURRENCY	Rate	L \$ Amount
US\$398,143.60	<span style="border: 1px solid black; display: inline-block; width: 50px; height: 20px;"></span>	<span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px;"></span>
Dept. BANKING		In Words THREE HUNDRED NINETY EIGHT THOUSAND ONE HUNDRED FORTY THREE DOLLARS AND SIXTY CENTS
Maker <i>[Signature]</i>	Checker <i>[Signature]</i>	Officers Signature(s) <i>[Signature]</i>

Capital Press Cell: 06551628

Report Header

Application: Alliance Message Management  
Report type: Message File - Message Details Report  
Operator: TROKON  
Alliance Server Instance: Primary Instance  
Date - Time: 2016/07/28 09:52:37

Messages

Start of Message

Message Identifier

Message Preparation Application: SWIFT Interface  
Unique Message Identifier: O FRNYUS33XXX 202 07272016FR000414 (suffix 160727)

Message Header

Status:	Read-Only	Sub-Format:	Output
Format:	Swift	Expansion:	General Financial Institution Transfer
Identifier:	fin.202	Nature:	Financial
Application:	FIN	LT:	A
Sender:	FRNYUS33XXX	LT:	A
Receiver:	CBRLRLMLMXXX	LT:	A
Transaction Reference:	07272016FR000414		
Related Reference:	LBDI-002072716		
Priority:	Normal		
MUR:	E202160727295930		
Amount:	398143.6	Value Date:	27/07/16
	Currency: USD	Sender / Receiver	

Sender Institution:	FRNYUS33XXX	Expansion:	FEDERAL RESERVE BANK OF NEW YORK NEW YORK,NY 10045 NEW YORK,NY US UNITED STATES OF AMERICA
Receiver Institution:	CBRLRLMLMXXX	Expansion:	CENTRAL BANK OF LIBERIA MONROVIA MONROVIA LR LIBERIA

Message Text

Block 4  
E20: Transaction Reference Number  
07272016FR000414  
E21: Related Reference  
LBDI-002072716  
E32A: Value Date, Currency Code, Amount  
Date: 160727 2016 Jul 27  
Currency: USD US DOLLAR  
Amount: 398143.60 #398143.60#  
E32A: Ordering Institution - Party Identifier - Identifier Code  
IBDRIFLM  
LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE  
MONROVIA LR  
E33B: Sender's Correspondent - Party Identifier - Location  
Party Identifier: /C/021084717 CENTRAL BANK OF LI  
E36A: Intermediary - Party Identifier - Identifier Code  
Identifier Code: CITIUS33  
CITIBANK N.A.  
NEW YORK,NY US  
E37D: Account With Institution - Party Identifier - Name and Address  
Name and Address:  
E38D: Beneficiary Institution - Party Identifier - Name and Address  
Party Identifier:  
/021084717LIBER

Name and Address: LBDEFIRM  
 FT2: Sender to Receiver Information  
 Line1: Line 1  
 Code: /BBI/  
 Narrative: /HOLD/COVER FOR FUNDS /RO  
 Lines2to6: Lines 2-6: Narrative1  
 Narrative1: //UTING/NO:15021084717/0GB/LBDEFIRM  
 Lines2to6: Lines 2-6: Narrative1  
 Narrative1: //XXX  
 Block 5  
 {CHK:AF7ADC578746}

Message History

Message history details:  
\*Original (Completed)

By SYSTEM : Created at rp [SI\_from\_SWIFT] and assigned to unit [None], priority [7]  
 Received from SWIFT "CBLRLRLMAXXF" on 2016/07/27 at 13:39:14  
 Session Nr 4560 Sequence Nr 055156  
 MAC-Equivalent PKI Signed with result Success  
 RMA Check with result Success  
 By SYSTEM : Routed from rp [SI\_from\_SWIFT] to rp [T24LiveMsg]: 1 instance(s) created at [Received] respectively On Processing by  
 Function \_SI\_from\_SWIFT with result Success.(Rule:USER,50)  
 Sent to APPLI "T24LiveOutput" on 2016/07/27 at 13:39:22  
 Session Nr 0023 Sequence Nr 000456 Result: APPLI Ack  
 By SYSTEM : Completed in rp [T24LiveMsg]: On Processing by Function AI\_to\_APPLI with result Success.(Rule:DEFAULT\_RULE,0)

\*Copy - 1 (Completed)  
 By SYSTEM : Created at rp [Received] and assigned to unit [None], priority [7]  
 Sent to APPLI "Printer" on 2016/07/27 at 13:39:17  
 Session Nr 1202 Sequence Nr 000001 Result: APPLI Ack  
 By SYSTEM : Completed in rp [Received]: On Processing by Function AI\_to\_APPLI with result Success.(Rule:USER,100)  
 Instance Type and Transmission

Message UJMID: O FRNYUS33XXX 202 07272016FR000414 (suffix 160727)  
 Instance No: 0  
 Instance Type: Original  
 Assigned Unit: None  
 Status: Instance completed last processed by (AI\_to\_APPLI) with a return status=Success  
 Instance Priority: 7  
 In Queue Since:  
 Addressee Information: CBLRLRLMAXXF  
 Institution: CENTRAL BANK OF LIBERIA  
 LR  
 LIBERIA

Network:  
 Creation: SWIFT Interface  
 Appl/Serv: \_SI\_from\_SWIFT  
 RP & Ft: 2016/07/27  
 Date: 2016/07/27  
 Time: 13:39:14

Interventions

*Sectoral support transfer*  
*07/28/16*

**MINISTRY OF AGRICULTURE  
PROCUREMENT PLAN (MAINBUDGET)  
PROJECT : FISHERIES SECTOR SUPPORT  
SOURCE OF FUNDING: EUROPEAN UNION  
FISCAL YEAR: 2016 - 2017**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
				BASIC DATA				IMPLEMENTATION DATES											
	Item No.	Code	Contract package	Business Activity Codes	Qty	Est. Cost (USD)	Procurement method	Tech Spec/BOQ/ Drawings	Preparation of bidding document	PC App.1-bid doc./tech spec	Bid invitation & Release Doc	Bid sub/pub opening	Submission of Bid Evaluation report	Pc App. 2 of bid Evaluation report	Cont. Award /Signature	Advance payment (mobilization )	Delivery, inspection (substantial completion)	Acceptance & final payment	
	1	IFB No. MOA/MB/EU/S.S/001/16/17	Internet Connectivity	J6120	Dedicated band width of 1 mbpf for Fisheries monitoring Center & 768 Kbpf for Bureau of National Fisheries	20,039.65	S.S	6/20/2016	6/27/2016	6/29/2016	N/A	N/A	N/A	N/A	7/13/2016	N/A	6/15/2017	6/30/2017	
PLANNED																			
UPDATE																			
ACTUAL																			
	2	IFB No. MOA/MB/EU/RFQ/001/16/17	Agriculture Tools	G4649	Assorted	875.27	RFQ	9/17/2016	9/20/2016	9/21/2016	9/22/2016	9/29/2016	9/29/2016	10/1/2016	10/8/2016	N/A	11/5/2016	12/6/2016	
PLANNED																			
UPDATE																			
ACTUAL																			
	3	IFB No. MOA/MB/EU/NCB/001/16/17	Radio & audio equipment	G4741	Assorted	13,319.80	NCB	9/20/2016	9/27/2016	10/2/2016	10/4/2016	11/1/2016	11/15/2016	11/22/2016	12/6/2016	N/A	5/26/2017	6/21/2017	
PLANNED																			
UPDATE																			
ACTUAL																			
	4	IFB No. MOA/MB/EU/RFQ/002/16/17	Computers (Laptops/ Desktops)	G4761	Assorted	6,599.95	RFQ	8/29/2016	9/1/2016	9/2/2016	9/3/2016	9/10/2016	9/10/2016	9/12/2016	9/19/2016	N/A	10/17/2016	11/17/2016	
PLANNED																			
UPDATE																			
ACTUAL																			
	4	IFB No. MOA/MB/EU/RFQ/003/16/17	Office Materials	G4651	Assorted	3,600.27	RFQ	8/19/2016	8/22/2016	8/23/2016	8/24/2016	8/31/2016	8/31/2016	9/2/2016	9/9/2016	N/A	10/7/2016	11/7/2016	
PLANNED																			
UPDATE																			
ACTUAL																			
	5	IFB No. MOA/MB/EU/RFQ/004/16/17	Stationery	G4761	Assorted	5,149.16	RFQ	8/31/2016	9/3/2016	9/4/2016	9/5/2016	9/12/2016	9/12/2016	9/14/2016	9/21/2016	N/A	6/6/2017	6/20/2017	
PLANNED																			
UPDATE																			
ACTUAL																			
	6	IFB No. MOA/MB/EU/RB/001/16/17	Vehicle	G4510	1 Unit	37,500.36	RB	8/31/2016	9/7/2016	9/12/2016	9/14/2016	10/12/2016	10/26/2016	10/31/2016	11/14/2016	N/A	12/12/2016	1/12/2017	
PLANNED																			
UPDATE																			
ACTUAL																			
	7	IFB No. MOA/MB/EU/RFQ/005/16/17	Repair & Maintenance Vehicle Services	G4520	2 Vehicles	4,390.30	RFQ	9/12/2016	9/15/2016	9/16/2016	9/17/2016	9/24/2016	9/24/2016	9/26/2016	10/3/2016	N/A	6/12/2017	6/26/2017	
PLANNED																			
UPDATE																			
ACTUAL																			
	8	IFB No. MOA/MB/EU/RFQ/006/16/17	Repairs & Maintenance Generator Services	C3314	1 Generator	2,926.87	RFQ	9/8/2016	9/11/2016	9/12/2016	9/13/2016	9/20/2016	9/20/2016	9/22/2016	9/29/2016	N/A	6/9/2017	6/23/2017	
PLANNED																			
UPDATE																			
ACTUAL																			
					Grand Total:USD	94,401.63													

PREPARED BY: M. Sherman  
MUTRICIA SMITH-SHERMAN  
DIRECTOR OF PROCUREMENT

APPROVED BY: Moses M. Zinnah  
MOSES M. ZINNAH  
CHAIRMAN, PROCUREMENT COMMITTEE

*Stamp: MOA/MB/EU/RFQ/006/16/17*  
*Stamp: 8/23/16*

*Stamp: MOA/MB/EU/RFQ/006/16/17*  
*Stamp: 8/23/16*  
*Stamp: 2016*