



CENTRAL BANK OF LIBERIA

MONROVIA, LIBERIA

CUSTOMER ADVICE

Date: 07/27/2016

D E B I T A/C No. 	C R E D I T A/C No. 0220-6300-02305 Special Fisherie Acct
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Advice
 Amt from LBDI Thru the FED REF ; from "EU" (European Union)
 IFO "Special Fisherie Acctt with CBL fees inclusive as per
 statement dated 07/27/2016

Fgn. CURRENCY	Rate	L \$ Amount
US\$398,143.60		
Dept. BANKING		In Words THREE HUNDRED NINETY EIGHT THOUSAND ONE HUNDRED FORTY THREE DOLLARS AND SIXTY CENTS
Maker 	Checker 	Officers Signature(s)

Capital Press Cell: 06551505

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:	CBRLRLMXXX	LT:	A
Transaction Reference:	07272016FR000414		
Related Reference:	LBDI-002072716		
Priority:	Normal		
MUR:	E202160727295930		
Amount:	398143.6	Currency:	USD
		Value Date:	27/07/16

Sender / Receiver Expansion:
 FRNYUS33XXX FEDERAL RESERVE BANK OF NEW YORK
 NEW YORK, NY 10045
 NEW YORK, NY

UNITED STATES OF AMERICA

US

US

CENTRAL BANK OF LIBERIA

MONROVIA

MONROVIA

LR

LIBERIA

Receiver Institution:

CBRLRLMXXX

Expansion:

CENTRAL BANK OF LIBERIA
 MONROVIA
 MONROVIA
 LR
 LIBERIA

Message Text

Block 4

F20: Transaction Reference Number
 07272016FR000414

F31: Related Reference
 LBDI-002072716

F32A: Value Date, Currency Code, Amount
 Date: 160727 2016 Jul 27
 Currency: USD US DOLLAR

F52A: Amount: 398143,60 #398143,60#

F52A: Ordering Institution - Party Identifier - Identifier Code
 Identifier Code: IBDLRLM

LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE

MONROVIA LR

F53B: Sender's Correspondent - Party Identifier - Location
 Party Identifier: /C/021084717 CENTRAL BANK OF LI

F56A: Intermediary - Party Identifier - Identifier Code
 Identifier Code: CITIUS33

CITIBANK N.A.

NEW YORK, NY US

F57D: Account With Institution - Party Identifier - Name and Address

Name and Address:

F58D: Beneficiary Institution - Party Identifier - Name and Address

Party Identifier: /021084717LIBER

Name and Address: LBEDELRIIM
 F72: Sender to Receiver Information
 Line1: Line 1
 Code: /BBI/
 Narrative: /HOLD/COVER FOR FUNDS /RO
 Lines2to6: Lines 2-6
 Narrative: Lines 2-6: //UTING/NO:15021084717/OGB/LBEDELRIIM
 Narrative: Lines2to6: Lines 2-6: //XXX
 Narrative: Narrative1
 Narrative: Narrative1
 Narrative: Narrative1

Block 5
 {CHK:AF74DC678746}

Message History

Message history details
 *Original (Completed)

By SYSTEM : Created at rp [SL_from_SWIFT] and assigned to unit [None] priority [7]
 Received from SWIFT "CBLRLRLMXXXXF" 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 [SL_from_SWIFT] to rp [T24LiveWsg]: 1 instance(s) created at [Received] respectively On Processing by
 Function _SL_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 [T24LiveWsg]: 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 UJUMID: 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:
 In Queue Since:
 Addressee Information:
 Institution: CBLRLRLMXXX
 CENTRAL BANK OF LIBERIA
 MONROVIA
 MONROVIA
 LR
 LIBERIA

Network:
 Creation: SWIFT Interface
 Appl/Serv: _SL_from_SWIFT
 RP & Ft: 2016/07/27
 Date: 13:39:14
 Time:

Interventions

Sectoral Support Transfer
07/28/16

**MINISTRY OF AGRICULTURE
PROCUREMENT PLAN (SBA)
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
PLANNED	1	IFB No. MOA/SBA/EU/RB/001/16/17	Petroleum Product (Diesel & Gasoline)	G4661	14411.4094	42,946.00	RB	8/22/2016	8/29/2016	9/3/2016	9/5/2016	10/3/2016	10/17/2016	10/22/2016	11/5/2016	N/A	6/9/2017	6/22/2017
UPDATE																		
ACTUAL																		
PLANNED	2	IFB No. MOA/SBA/EU/RFQ/001/16/17	Printing Materials	C1811	Assorted	554.81	RFQ	1/11/2017	1/14/2017	1/15/2017	1/16/2017	1/30/2017	2/1/2017	2/3/2017	2/10/2017	N/A	4/19/2017	5/30/2017
UPDATE																		
ACTUAL																		
						Grand Total:USD	43,500.81											

PREPARED BY:

M. Sherman
MUTRICIA SMITH-SHERMAN
DIRECTOR OF PROCUREMENT

APPROVED BY:

Moses M. Zinnah
MOSES M. ZINNAH
CHAIRMAN, PROCUREMENT COMMITTEE

DATE:

Sept 2, 2016

