



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending December 2, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,450,000,000.00 Auction #: LRMB2W000154

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/154/12/2/22	2-Dec-22	16-Dec-22	100,000,000.00	0.5390%	14.0138%	539,000.00	To be Redeemed
ACCESS BANK TOTAL			100,000,000.00			539,000.00	
CBL/EBLL/154/12/2/22	2-Dec-22	16-Dec-22	750,000,000.00	0.5390%	14.0138%	4,042,500.00	To be Redeemed
ECOBANK LIBERIA TOTAL			750,000,000.00			4,042,500.00	
CBL/UBA/154/12/2/22	2-Dec-22	16-Dec-22	600,000,000.00	0.5390%	14.0138%	3,234,000.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			600,000,000.00			3,234,000.00	
GRAND TOTAL			1,450,000,000.00			7,815,500.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000154

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/154/202/12/2/22	2-Dec-22	30-Dec-22	270,000.00	1.1715%	14.0579%	3,163.05	To be Redeemed
CBL/ABLL/154/203/12/2/22	2-Dec-22	30-Dec-22	835,000.00	1.1715%	14.0579%	9,782.03	To be Redeemed
ACCESS BANK TOTAL			1,105,000.00			12,945.08	
CBL/EBLL/154/12/2/22	2-Dec-22	30-Dec-22	113,355,720.69	1.1715%	14.0579%	1,327,962.27	To be Redeemed
ECOBANK LIBERIA TOTAL			113,355,720.69			1,327,962.27	
CBL/GTBLL/154/12/2/22	2-Dec-22	30-Dec-22	82,440,524.14	1.1715%	14.0579%	965,790.74	To be Redeemed
CBL/GTBLL/154/173/12/2/22	2-Dec-22	30-Dec-22	48,100.00	1.1715%	14.0579%	563.49	To be Redeemed
GUARANTY TRUST BANK			82,488,624.14			966,354.23	
CBL/IBLL/154/12/2/22	2-Dec-22	30-Dec-22	103,050,655.17	1.1715%	14.0579%	1,207,238.43	To be Redeemed
INTERNATIONAL BANK TOTAL			103,050,655.17			1,207,238.43	
GRAND TOTAL			300,000,000.00			3,514,500.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$380,345,985.00 Auction #: LRMB3M000154

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/154/12/2/22	2-Dec-22	3-Mar-23	109,226,497.00	3.5558%	14.2232%	3,883,875.78	To be Redeemed
CBL/EBLL/154/410/12/2/22	2-Dec-22	3-Mar-23	3,000,000.00	3.5558%	14.2232%	106,674.00	To be Redeemed
CBL/EBLL/154/411/12/2/22	2-Dec-22	3-Mar-23	500,000.00	3.5558%	14.2232%	17,779.00	To be Redeemed
ECOBANK LIBERIA TOTAL			112,726,497.00			4,008,328.78	
CBL/GTBLL/154/12/2/22	2-Dec-22	3-Mar-23	75,328,619.00	3.5558%	14.2232%	2,678,535.03	To be Redeemed
GUARANTY TRUST BANK			75,328,619.00			2,678,535.03	
CBL/IBLL/154/12/2/22	2-Dec-22	3-Mar-23	112,992,928.00	3.5558%	14.2232%	4,017,802.53	To be Redeemed
INTERNATIONAL BANK TOTAL			112,992,928.00			4,017,802.53	
CBL/LBDI/154/233/12/2/22	2-Dec-22	3-Mar-23	831,322.00	3.5558%	14.2232%	29,560.15	To be Redeemed
CBL/LBDI/154/234/12/2/22	2-Dec-22	3-Mar-23	223,000.00	3.5558%	14.2232%	7,929.43	To be Redeemed
CBL/LBDI/154/235/12/2/22	2-Dec-22	3-Mar-23	300,000.00	3.5558%	14.2232%	10,667.40	To be Redeemed
CBL/LBDI/154/236/12/2/22	2-Dec-22	3-Mar-23	334,000.00	3.5558%	14.2232%	11,876.37	To be Redeemed
CBL/LBDI/154/237/12/2/22	2-Dec-22	3-Mar-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			1,788,322.00			63,589.15	
CBL/UBA/154/12/2/22	2-Dec-22	3-Mar-23	75,328,619.00	3.5558%	14.2232%	2,678,535.03	To be Redeemed
CBL/UBA/154/343/12/2/22	2-Dec-22	3-Mar-23	500,000.00	3.5558%	14.2232%	17,779.00	To be Redeemed
CBL/UBA/154/344/12/2/22	2-Dec-22	3-Mar-23	681,000.00	3.5558%	14.2232%	24,215.00	To be Redeemed
CBL/UBA/154/345/12/2/22	2-Dec-22	3-Mar-23	1,000,000.00	3.5558%	14.2232%	35,558.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			77,509,619.00			2,756,087.03	
GRAND TOTAL			380,345,985.00			13,524,342.53	