



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending December 9, 2022

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$975,000,000.00 Auction #: LRMB2W000155**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/155/12/9/22	9-Dec-22	23-Dec-22	75,000,000.00	0.5390%	14.0138%	404,250.00	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>75,000,000.00</b>			<b>404,250.00</b>	
CBL/EBLL/155/12/9/22	9-Dec-22	23-Dec-22	300,000,000.00	0.5390%	14.0138%	1,617,000.00	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>300,000,000.00</b>			<b>1,617,000.00</b>	
CBL/UBA/155/12/9/22	9-Dec-22	23-Dec-22	600,000,000.00	0.5390%	14.0138%	3,234,000.00	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>600,000,000.00</b>			<b>3,234,000.00</b>	
<b>GRAND TOTAL</b>			<b>975,000,000.00</b>			<b>5,255,250.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$386,914,632.00 Auction #: LRMB1M000155**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/155/185/12/9/22	9-Dec-22	6-Jan-23	3,322,000.00	1.1715%	14.0579%	38,917.23	To be Redeemed
<b>AFRILAND FIRST BANK TOTAL</b>			<b>3,322,000.00</b>			<b>38,917.23</b>	
CBL/EBLL/155/12/9/22	9-Dec-22	6-Jan-23	118,028,502.15	1.1715%	14.0579%	1,382,703.90	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>118,028,502.15</b>			<b>1,382,703.90</b>	
CBL/IBLL/155/12/9/22	9-Dec-22	6-Jan-23	88,521,376.62	1.1715%	14.0579%	1,037,027.93	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>88,521,376.62</b>			<b>1,037,027.93</b>	
CBL/UBA/155/12/9/22	9-Dec-22	6-Jan-23	177,042,753.23	1.1715%	14.0579%	2,074,055.85	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>177,042,753.23</b>			<b>2,074,055.85</b>	
<b>GRAND TOTAL</b>			<b>386,914,632.00</b>			<b>4,532,704.91</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$674,688,383.00 Auction #: LRMB3M000155**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Accepted/Prorate d Bid Amount (L\$)</b>	<b>Period Rate</b>	<b>Nominal Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Status</b>
CBL/ABLL/155/204/12/9/22	9-Dec-22	10-Mar-23	700,000.00	3.5558%	14.2232%	24,890.60	To be Redeemed
CBL/ABLL/155/205/12/9/22	9-Dec-22	10-Mar-23	163,100.00	3.5558%	14.2232%	5,799.51	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>863,100.00</b>			<b>30,690.11</b>	
CBL/AFBLL/155/12/9/22	9-Dec-22	10-Mar-23	10,000,000.00	3.5558%	14.2232%	355,580.00	To be Redeemed
CBL/AFBLL/155/186/12/9/22	9-Dec-22	10-Mar-23	600,000.00	3.5558%	14.2232%	21,334.80	To be Redeemed
CBL/AFBLL/155/187/12/9/22	9-Dec-22	10-Mar-23	10,000.00	3.5558%	14.2232%	355.58	To be Redeemed
<b>AFRILAND FIRST BANK</b>	<b>TOTAL</b>		<b>10,610,000.00</b>			<b>377,270.38</b>	
CBL/EBLL/155/12/9/22	9-Dec-22	10-Mar-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
CBL/EBLL/155/412/12/9/22	9-Dec-22	10-Mar-23	970,283.00	3.5558%	14.2232%	34,501.32	To be Redeemed
CBL/EBLL/155/413/12/9/22	9-Dec-22	10-Mar-23	800,000.00	3.5558%	14.2232%	28,446.40	To be Redeemed
CBL/EBLL/155/414/12/9/22	9-Dec-22	10-Mar-23	250,000.00	3.5558%	14.2232%	8,889.50	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>202,020,283.00</b>			<b>7,183,437.22</b>	
CBL/IBLL/155/12/9/22	9-Dec-22	10-Mar-23	250,000,000.00	3.5558%	14.2232%	8,889,500.00	To be Redeemed
CBL/IBLL/155/240/12/9/22	9-Dec-22	10-Mar-23	10,345,000.00	3.5558%	14.2232%	367,847.51	To be Redeemed
CBL/IBLL/155/241/12/9/22	9-Dec-22	10-Mar-23	200,000.00	3.5558%	14.2232%	7,111.60	To be Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>260,545,000.00</b>			<b>9,264,459.11</b>	
CBL/UBA/155/12/9/22	9-Dec-22	10-Mar-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
CBL/UBA/155/346/12/9/22	9-Dec-22	10-Mar-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
CBL/UBA/155/347/12/9/22	9-Dec-22	10-Mar-23	550,000.00	3.5558%	14.2232%	19,556.90	To be Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>200,650,000.00</b>			<b>7,134,712.70</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>674,688,383.00</b>			<b>23,990,569.52</b>	

