



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending December 16, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,075,000,000.00 Auction #: LRMB2W000156

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/156/12/16/22	16-Dec-22	30-Dec-22	75,000,000.00	0.5390%	14.0138%	404,250.00	To be Redeemed
ACCESS BANK TOTAL			75,000,000.00			404,250.00	
CBL/EBLL/156/12/16/22	16-Dec-22	30-Dec-22	500,000,000.00	0.5390%	14.0138%	2,695,000.00	To be Redeemed
ECOBANK LIBERIA TOTAL			500,000,000.00			2,695,000.00	
CBL/UBA/156/12/16/22	16-Dec-22	30-Dec-22	500,000,000.00	0.5390%	14.0138%	2,695,000.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			500,000,000.00			2,695,000.00	
GRAND TOTAL			1,075,000,000.00			5,794,250.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$433,938,050.00 Auction #: LRMB1M000156

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/156/206/12/16/22	16-Dec-22	13-Jan-23	50,000.00	1.1715%	14.0579%	585.75	To be Redeemed
ACCESS BANK TOTAL			50,000.00			585.75	
CBL/AFBLL/156/12/16/22	16-Dec-22	13-Jan-23	32,000,000.00	1.1715%	14.0579%	374,880.00	To be Redeemed
AFRILAND FIRST BANK TOTAL			32,000,000.00			374,880.00	
CBL/EBLL/156/12/16/22	16-Dec-22	13-Jan-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
CBL/EBLL/156/415/12/16/22	16-Dec-22	13-Jan-23	1,500,000.00	1.1715%	14.0579%	17,572.50	To be Redeemed
ECOBANK LIBERIA TOTAL			201,500,000.00			2,360,572.50	
CBL/GTBLL/156/174/12/16/22	16-Dec-22	13-Jan-23	48,050.00	1.1715%	14.0579%	562.91	To be Redeemed
GUARANTY TRUST BANK			48,050.00			562.91	
CBL/UBA/156/12/16/22	16-Dec-22	13-Jan-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
CBL/UBA/156/348/12/16/22	16-Dec-22	13-Jan-23	340,000.00	1.1715%	14.0579%	3,983.10	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			200,340,000.00			2,346,983.10	
GRAND TOTAL			433,938,050.00			5,083,584.26	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$538,374,786.00 Auction #: LRMB3M000156

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/156/207/12/16/22	16-Dec-22	17-Mar-23	55,000,000.00	3.5558%	14.2232%	1,955,690.00	To be Redeemed
ACCESS BANK TOTAL			55,000,000.00			1,955,690.00	
CBL/AFBLL/156/12/16/22	16-Dec-22	17-Mar-23	70,000,000.00	3.5558%	14.2232%	2,489,060.00	To be Redeemed
AFRILAND FIRST BANK TOTAL			70,000,000.00			2,489,060.00	
CBL/EBLL/156/12/16/22	16-Dec-22	17-Mar-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
CBL/EBLL/156/416/12/16/22	16-Dec-22	17-Mar-23	35,000.00	3.5558%	14.2232%	1,244.53	To be Redeemed
CBL/EBLL/156/417/12/16/22	16-Dec-22	17-Mar-23	5,180,000.00	3.5558%	14.2232%	184,190.44	To be Redeemed
CBL/EBLL/156/418/12/16/22	16-Dec-22	17-Mar-23	58,000.00	3.5558%	14.2232%	2,062.36	To be Redeemed
CBL/EBLL/156/419/12/16/22	16-Dec-22	17-Mar-23	280,000.00	3.5558%	14.2232%	9,956.24	To be Redeemed
ECOBANK LIBERIA TOTAL			205,553,000.00			7,309,053.57	
CBL/IBLL/156/242/12/16/22	16-Dec-22	17-Mar-23	513,037.00	3.5558%	14.2232%	18,242.57	To be Redeemed
CBL/IBLL/156/243/12/16/22	16-Dec-22	17-Mar-23	2,300,000.00	3.5558%	14.2232%	81,783.40	To be Redeemed
CBL/IBLL/156/244/12/16/22	16-Dec-22	17-Mar-23	144,600.00	3.5558%	14.2232%	5,141.69	To be Redeemed
INTERNATIONAL BANK TOTAL			2,957,637.00			105,167.66	
CBL/LBDI/156/238/12/16/22	16-Dec-22	17-Mar-23	1,664,149.00	3.5558%	14.2232%	59,173.81	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			1,664,149.00			59,173.81	
CBL/UBA/156/12/16/22	16-Dec-22	17-Mar-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
CBL/UBA/156/349/12/16/22	16-Dec-22	17-Mar-23	3,200,000.00	3.5558%	14.2232%	113,785.60	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			203,200,000.00			7,225,385.60	
GRAND TOTAL			538,374,786.00			19,143,530.64	