



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending December 23, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,010,738,164.00 Auction #: LRMB2W000157

| 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/157/12/23/22 | 23-Dec-22 | 6-Jan-23 | 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/157/12/23/22 | 23-Dec-22 | 6-Jan-23 | 300,000,000.00 | 0.5390% | 14.0138% | 1,617,000.00 | To be Redeemed |
| ECOBANK LIBERIA TOTAL | | | 300,000,000.00 | | | 1,617,000.00 | |
| CBL/UBA/157/12/23/22 | 23-Dec-22 | 6-Jan-23 | 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 | | | 1,000,000,000.00 | | | 5,390,000.00 | |

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$115,896,900.00 Auction #: LRMB1M000157

| 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/157/208/12/23/22 | 23-Dec-22 | 20-Jan-23 | 283,000.00 | 1.1715% | 14.0579% | 3,315.35 | To be Redeemed |
| CBL/ABLL/157/209/12/23/22 | 23-Dec-22 | 20-Jan-23 | 920,000.00 | 1.1715% | 14.0579% | 10,777.80 | To be Redeemed |
| CBL/ABLL/157/210/12/23/22 | 23-Dec-22 | 20-Jan-23 | 3,423,900.00 | 1.1715% | 14.0579% | 40,110.99 | To be Redeemed |
| ACCESS BANK TOTAL | | | 4,626,900.00 | | | 54,204.13 | |
| CBL/EBLL/157/12/23/22 | 23-Dec-22 | 20-Jan-23 | 100,000,000.00 | 1.1715% | 14.0579% | 1,171,500.00 | To be Redeemed |
| CBL/EBLL/157/420/12/23/22 | 23-Dec-22 | 20-Jan-23 | 220,000.00 | 1.1715% | 14.0579% | 2,577.30 | To be Redeemed |
| CBL/EBLL/157/421/12/23/22 | 23-Dec-22 | 20-Jan-23 | 6,050,000.00 | 1.1715% | 14.0579% | 70,875.75 | To be Redeemed |
| ECOBANK LIBERIA TOTAL | | | 106,270,000.00 | | | 1,244,953.05 | |
| CBL/GTBLL/157/175/12/23/22 | 23-Dec-22 | 20-Jan-23 | 5,000,000.00 | 1.1715% | 14.0579% | 58,575.00 | To be Redeemed |
| GUARANTY TRUST BANK | | | 5,000,000.00 | | | 58,575.00 | |
| GRAND TOTAL | | | 115,896,900.00 | | | 1,357,732.18 | |

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000157

| Bid #/Certificate Code | Issue Date | Maturity Date | Accepted/Prorated Bid Amount (L\$) | Period Rate | Nominal Rate | Interest to be Paid (L\$) | Status |
|-------------------------------------|-------------------|----------------------|---|--------------------|---------------------|----------------------------------|----------------|
| CBL/ABLL/157/211/12/23/22 | 23-Dec-22 | 24-Mar-23 | 2,000,000.00 | 3.5558% | 14.2232% | 71,116.00 | To be Redeemed |
| ACCESS BANK TOTAL | | | 2,000,000.00 | | | 71,116.00 | |
| CBL/AFBLL/157/12/23/22 | 23-Dec-22 | 24-Mar-23 | 25,000,000.00 | 3.5006% | 14.0020% | 875,150.00 | To be Redeemed |
| AFRILAND FIRST BANK TOTAL | | | 25,000,000.00 | | | 875,150.00 | |
| CBL/EBLL/157/12/23/22 | 23-Dec-22 | 24-Mar-23 | 100,000,000.00 | 3.5558% | 14.2232% | 3,555,800.00 | To be Redeemed |
| CBL/EBLL/157/422/12/23/22 | 23-Dec-22 | 24-Mar-23 | 5,000,000.00 | 3.5558% | 14.2232% | 177,790.00 | To be Redeemed |
| ECOBANK LIBERIA TOTAL | | | 105,000,000.00 | | | 3,733,590.00 | |
| CBL/IBLL/157/245/12/23/22 | 23-Dec-22 | 24-Mar-23 | 700,000.00 | 3.5558% | 14.2232% | 24,890.60 | To be Redeemed |
| CBL/IBLL/157/246/12/23/22 | 23-Dec-22 | 24-Mar-23 | 500,000.00 | 3.5558% | 14.2232% | 17,779.00 | To be Redeemed |
| INTERNATIONAL BANK TOTAL | | | 1,200,000.00 | | | 42,669.60 | |
| CBL/LBDI/157/239/12/23/22 | 23-Dec-22 | 24-Mar-23 | 273,000.00 | 3.5558% | 14.2232% | 9,707.33 | To be Redeemed |
| CBL/LBDI/157/240/12/23/22 | 23-Dec-22 | 24-Mar-23 | 7,500,000.00 | 3.5558% | 14.2232% | 266,685.00 | To be Redeemed |
| LIBERIA BANK FOR DEV. TOTAL | | | 7,773,000.00 | | | 276,392.33 | |
| CBL/UBA/157/12/23/22 | 23-Dec-22 | 24-Mar-23 | 200,000,000.00 | 3.5558% | 14.2232% | 7,111,600.00 | To be Redeemed |
| UNITED BANK FOR AFRICA TOTAL | | | 200,000,000.00 | | | 7,111,600.00 | |
| GRAND TOTAL | | | 340,973,000.00 | | | 12,110,517.93 | |