



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending December 30, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$290,000.00 Auction #: LRMB1M000158

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/IBLL/158/247/12/29/22	29-Dec-22	27-Jan-23	290,000.00	290,000.00	1.1715%	14.0579%	3,397.35	To be Redeemed
INTERNATIONAL BANK	TOTAL		290,000.00	290,000.00			3,397.35	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$203,795,000.00 Auction #: LRMB3M000158

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/158/157/12/29/22	29-Dec-22	31-Mar-23	25,000.00	25,000.00	3.5558%	14.2232%	888.95	To be Redeemed
CBL/AFBLL/158/158/12/29/22	29-Dec-22	31-Mar-23	2,500,000.00	2,500,000.00	3.5558%	14.2232%	88,895.00	To be Redeemed
CBL/AFBLL/158/159/12/29/22	29-Dec-22	31-Mar-23	205,000.00	205,000.00	3.5558%	14.2232%	7,289.39	To be Redeemed
CBL/AFBLL/158/160/12/29/22	29-Dec-22	31-Mar-23	425,000.00	425,000.00	3.5558%	14.2232%	15,112.05	To be Redeemed
CBL/AFBLL/158/161/12/29/22	29-Dec-22	31-Mar-23	300,000.00	300,000.00	3.5558%	14.2232%	10,667.40	To be Redeemed
AFRILAND FIRST BANK	TOTAL		3,455,000.00	3,455,000.00		14.2232%	122,852.89	
CBL/IBLL/158/248/12/29/22	29-Dec-22	31-Mar-23	100,000.00	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
INTERNATIONAL BANK	TOTAL		100,000.00	100,000.00			3,555.80	
CBL/UBA/158/12/29/22	29-Dec-22	31-Mar-23	200,000,000.00	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
CBL/UBA/158/350/12/29/22	29-Dec-22	31-Mar-23	240,000.00	240,000.00	3.5558%	14.2232%	8,533.92	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		200,240,000.00	200,240,000.00			7,120,133.92	
GRAND	TOTAL		203,795,000.00	203,795,000.00			7,246,542.61	

