



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending January 6, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$2,821,697,896.00 Auction #: LRMB2W000159**

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/159/1/6/23	6-Jan-23	20-Jan-23	100,000,000.00	100,000,000.00	0.5390%	14.0138%	539,000.00	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>100,000,000.00</b>	<b>100,000,000.00</b>			<b>539,000.00</b>	
CBL/EBLL/159/1/6/23	6-Jan-23	20-Jan-23	500,000,000.00	500,000,000.00	0.5390%	14.0138%	2,695,000.00	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>500,000,000.00</b>	<b>500,000,000.00</b>			<b>2,695,000.00</b>	
CBL/UBA/157/12/23/22	6-Jan-23	20-Jan-23	600,000,000.00	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>600,000,000.00</b>			<b>3,234,000.00</b>	
<b>GRAND TOTAL</b>			<b>1,200,000,000.00</b>	<b>1,200,000,000.00</b>			<b>6,468,000.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000159**

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/159/211/1/6/23	6-Jan-23	3-Feb-23	50,000.00	50,000.00	1.1715%	14.0579%	585.75	To be Redeemed
CBL/ABLL/159/212/1/6/23	6-Jan-23	3-Feb-23	270,000.00	270,000.00	1.1715%	14.0579%	3,163.05	To be Redeemed
CBL/ABLL/159/213/1/6/23	6-Jan-23	3-Feb-23	900,000.00	900,000.00	1.1715%	14.0579%	10,543.50	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>1,220,000.00</b>	<b>1,220,000.00</b>			<b>14,292.30</b>	
CBL/AFBLL/159/193/1/6/23	6-Jan-23	3-Feb-23	6,000,000.00	6,000,000.00	1.1715%	14.0579%	70,290.00	To be Redeemed
CBL/AFBLL/159/194/1/6/23	6-Jan-23	3-Feb-23	3,360,000.00	3,360,000.00	1.1715%	14.0579%	39,362.00	To be Redeemed
<b>AFRILAND FIRST BANK TOTAL</b>			<b>9,360,000.00</b>	<b>9,360,000.00</b>			<b>109,652.00</b>	
CBL/EBLL/159/1/6/23	6-Jan-23	3-Feb-23	200,000,000.00	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>200,000,000.00</b>	<b>200,000,000.00</b>			<b>2,343,000.00</b>	
CBL/GTBLL/159/176/1/6/23	6-Jan-23	3-Feb-23	1,250,000.00	1,250,000.00	1.1715%	14.0579%	14,643.75	To be Redeemed
<b>GUARANTY TRUST BANK</b>			<b>1,250,000.00</b>	<b>1,250,000.00</b>			<b>14,643.75</b>	
CBL/UBA/159/1/6/23	6-Jan-23	3-Feb-23	200,000,000.00	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>200,000,000.00</b>	<b>200,000,000.00</b>			<b>2,383,362.40</b>	

<b>GRAND</b>	<b>TOTAL</b>	<b>411,830,000.00</b>	<b>411,830,000.00</b>			<b>4,824,588.45</b>	
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**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000159**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Bid Amount (L\$)</b>	<b>Accepted/Prorated Bid Amount (L\$)</b>	<b>Period Rate</b>	<b>Nominal Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Status</b>
CBL/ABLL/159/214/1/6/23	6-Jan-23	7-Apr-23	500,000.00	500,000.00	3.5558%	14.2232%	17,779.00	<b>To be Redeemed</b>
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>500,000.00</b>	<b>500,000.00</b>			<b>17,779.00</b>	
CBL/AFBLL/159/195/1/6/23	6-Jan-23	7-Apr-23	351,460.00	351,460.00	3.5558%	14.2232%	12,497.21	<b>To be Redeemed</b>
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>351,460.00</b>	<b>351,460.00</b>			<b>12,497.21</b>	
CBL/EBLL/159/1/6/23	6-Jan-23	7-Apr-23	200,000,000.00	200,000,000.00	3.5558%	14.2232%	7,111,600.00	<b>To be Redeemed</b>
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>200,000,000.00</b>	<b>200,000,000.00</b>			<b>7,111,600.00</b>	
CBL/IBLL/159/249/1/6/23			800,000.00	800,000.00	3.5558%	14.2232%	28,446.40	<b>To be Redeemed</b>
CBL/IBLL/159/250/1/6/23	6-Jan-23	7-Apr-23	1,096,500.00	1,096,500.00	3.5558%	14.2232%	38,989.35	<b>To be Redeemed</b>
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>1,896,500.00</b>	<b>1,896,500.00</b>			<b>67,435.75</b>	
CBL/UBA/159/1/6/23	6-Jan-23	7-Apr-23	200,000,000.00	200,000,000.00	3.5558%	14.2232%	7,111,600.00	<b>To be Redeemed</b>
CBL/UBA/159/352/1/6/23	6-Jan-23	7-Apr-23	1,800,000.00	1,800,000.00	3.5558%	14.2232%	64,004.40	<b>To be Redeemed</b>
CBL/UBA/159/353/1/6/23	6-Jan-23	7-Apr-23	500,000.00	500,000.00	3.5558%	14.2232%	17,779.00	<b>To be Redeemed</b>
CBL/UBA/159/354/1/6/23	6-Jan-23	7-Apr-23	1,500,000.00	1,500,000.00	3.5558%	14.2232%	53,337.00	<b>To be Redeemed</b>
CBL/UBA/159/355/1/6/23	6-Jan-23	7-Apr-23	283,000.00	283,000.00	3.5558%	14.2232%	10,062.91	<b>To be Redeemed</b>
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>204,083,000.00</b>	<b>204,083,000.00</b>			<b>7,256,783.31</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>406,830,960.00</b>	<b>406,830,960.00</b>			<b>14,466,095.28</b>	