



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending January 20, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$600,000,000.00 Auction #: LRMB2W000161

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/161/1/20/23	20-Jan-23	3-Feb-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/161/1/20/23	20-Jan-23	3-Feb-23	300,000,000.00	0.5390%	14.0138%	1,617,000.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			300,000,000.00			1,617,000.00	
GRAND TOTAL			600,000,000.00			3,234,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$584,886,000.00 Auction #: LRMB1M000161

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/161/1/20/23	20-Jan-23	17-Feb-23	75,000,000.00	1.1715%	14.0579%	878,625.00	To be Redeemed
ACCESS BANK TOTAL			75,000,000.00			878,625.00	
CBL/EBLL/161/1/20/23	20-Jan-23	17-Feb-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
CBL/EBLL/161/426/1/20/23	20-Jan-23	17-Feb-23	1,147,000.00	1.1715%	14.0579%	13,437.11	To be Redeemed
CBL/EBLL/161/427/1/20/23	20-Jan-23	17-Feb-23	7,250,000.00	1.1715%	14.0579%	84,933.75	To be Redeemed
CBL/EBLL/161/428/1/20/23	20-Jan-23	17-Feb-23	200,000.00	1.1715%	14.0579%	2,343.00	To be Redeemed
ECOBANK LIBERIA TOTAL			208,597,000.00			2,443,713.86	
CBL/GTBLL/161/179/1/20/23	20-Jan-23	17-Feb-23	100,000.00	1.1715%	14.0579%	1,171.50	To be Redeemed
GUARANTY TRUST BANK TOTAL			100,000.00			1,171.50	
CBL/IBLL/161/1/20/23	20-Jan-23	17-Feb-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	To be Redeemed
INTERNATIONAL BANK TOTAL			100,000,000.00			1,171,500.00	
CBL/UBA/161/1/20/23	20-Jan-23	17-Feb-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
CBL/UBA/161/364/1/20/23	20-Jan-23	17-Feb-23	479,000.00	1.1715%	14.0579%	5,611.49	To be Redeemed
CBL/UBA/161/365/1/20/23	20-Jan-23	17-Feb-23	560,000.00	1.1715%	14.0579%	6,560.40	To be Redeemed
CBL/UBA/161/366/1/20/23	20-Jan-23	17-Feb-23	150,000.00	1.1715%	14.0579%	1,757.25	To be Redeemed

UNITED BANK FOR AFRICA	TOTAL	201,189,000.00			2,356,929.14	
GRAND	TOTAL	584,886,000.00			6,851,939.49	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$479,616,276.00 Auction #: LRMB3M000161

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/161/196/1/20/23	20-Jan-23	21-Apr-23	1,000,000.00	3.5558%	14.2232%	35,558.00	To be Redeemed
AFRILAND FIRST TOTAL			1,000,000.00			35,558.00	
CBL/EBLL/161/1/20/23	20-Jan-23	21-Apr-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
CBL/EBLL/161/429/1/20/23	20-Jan-23	21-Apr-23	151,762.00	3.5558%	14.2232%	5,396.35	To be Redeemed
CBL/EBLL/161/430/1/20/23	20-Jan-23	21-Apr-23	800,000.00	3.5558%	14.2232%	28,446.40	To be Redeemed
CBL/EBLL/161/431/1/20/23	20-Jan-23	21-Apr-23	600,000.00	3.5558%	14.2232%	21,334.80	To be Redeemed
ECOBANK LIBERIA TOTAL			201,551,762.00			7,166,777.55	
CBL/GTBLL/161/180/1/20/23	20-Jan-23	21-Apr-23	10,000,000.00	3.5558%	14.2232%	355,580.00	To be Redeemed
CBL/GTBLL/161/181/1/20/23	20-Jan-23	21-Apr-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
CBL/GTBLL/161/182/1/20/23	20-Jan-23	21-Apr-23	5,483,314.00	3.5558%	14.2232%	194,975.68	To be Redeemed
GUARANTY TRUST BANK TOTAL			15,583,314.00			554,111.48	
CBL/IBLL/161/1/20/23	20-Jan-23	21-Apr-23	50,000,000.00	3.5558%	14.2232%	1,777,900.00	To be Redeemed
CBL/IBLL/161/261/1/20/23	20-Jan-23	21-Apr-23	140,000.00	3.5558%	14.2232%	4,978.12	To be Redeemed
CBL/IBLL/161/262/1/20/23	20-Jan-23	21-Apr-23	3,633,600.00	3.5558%	14.2232%	129,203.55	To be Redeemed
CBL/IBLL/161/263/1/20/23	20-Jan-23	21-Apr-23	1,322,600.00	3.5558%	14.2232%	47,029.01	To be Redeemed
CBL/IBLL/161/264/1/20/23	20-Jan-23	21-Apr-23	3,275,000.00	3.5558%	14.2232%	116,452.45	To be Redeemed
CBL/IBLL/161/265/1/20/23	20-Jan-23	21-Apr-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
CBL/IBLL/161/266/1/20/23	20-Jan-23	21-Apr-23	900,000.00	3.5558%	14.2232%	32,002.20	To be Redeemed
CBL/IBLL/161/267/1/20/23	20-Jan-23	21-Apr-23	2,100,000.00	3.5558%	14.2232%	74,671.80	To be Redeemed
INTERNATIONAL BANK TOTAL			61,471,200.00			2,185,792.93	
CBL/UBA/161/1/20/23	20-Jan-23	21-Apr-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
CBL/UBA/161/367/1/20/23	20-Jan-23	21-Apr-23	10,000.00	3.5558%	14.2232%	355.58	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			200,010,000.00			7,111,955.58	
GRAND TOTAL			479,616,276.00			17,054,195.54	