



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending January 27, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$575,000,000.00 Auction #: LRMB2W000162

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/162/1/27/23	27-Jan-23	10-Feb-23	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/162/1/27/23	27-Jan-23	10-Feb-23	200,000,000.00	0.5390%	14.0138%	1,078,000.00	To be Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00			1,078,000.00	
CBL/UBA/162/1/27/23	27-Jan-23	10-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			575,000,000.00			3,099,250.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$309,694,770.00 Auction #: LRMB1M000162

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/162/216/1/27/23	27-Jan-23	24-Feb-23	76,500.00	1.1715%	14.0579%	896.20	To be Redeemed
CBL/ABLL/162/217/1/27/23	27-Jan-23	24-Feb-23	930,000.00	1.1715%	14.0579%	10,894.95	To be Redeemed
CBL/ABLL/162/218/1/27/23	27-Jan-23	24-Feb-23	3,464,000.00	1.1715%	14.0579%	40,580.76	To be Redeemed
ACCESS BANK TOTAL			4,470,500.00			52,371.91	
CBL/EBLL/162/1/27/23	27-Jan-23	24-Feb-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	To be Redeemed
CBL/EBLL/162/432/1/27/23	27-Jan-23	24-Feb-23	55,000.00	1.1715%	14.0579%	644.33	To be Redeemed
CBL/EBLL/162/433/1/27/23	27-Jan-23	24-Feb-23	100,000.00	1.1715%	14.0579%	1,171.50	To be Redeemed
CBL/EBLL/162/434/1/27/23	27-Jan-23	24-Feb-23	20,000.00	1.1715%	14.0579%	234.30	To be Redeemed
ECOBANK LIBERIA TOTAL			100,175,000.00			1,173,550.13	
CBL/GTBLL/162/183/1/27/23	27-Jan-23	24-Feb-23	49,270.00	1.1715%	14.0579%	577.20	To be Redeemed
CBL/GTBLL/162/184/1/27/23	27-Jan-23	24-Feb-23	5,000,000.00	1.1715%	14.0579%	58,575.00	To be Redeemed
GUARANTY TRUST BANK TOTAL			5,049,270.00			59,152.20	
CBL/UBA/162/1/27/23	27-Jan-23	24-Feb-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			200,000,000.00			2,343,000.00	

GRAND	TOTAL	309,694,770.00			3,628,074.23	
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THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$220,363,790.00 Auction #: LRMB3M000162

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/162/219/1/27/23	27-Jan-23	28-Apr-23	170,000.00	3.5558%	14.2232%	6,044.86	To be Redeemed
CBL/ABLL/162/220/1/27/23	27-Jan-23	28-Apr-23	40,000.00	3.5558%	14.2232%	1,422.32	To be Redeemed
CBL/ABLL/162/221/1/27/23	27-Jan-23	28-Apr-23	7,100,000.00	3.5558%	14.2232%	252,461.80	To be Redeemed
CBL/ABLL/162/222/1/27/23	27-Jan-23	28-Apr-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
CBL/ABLL/162/223/1/27/23	27-Jan-23	28-Apr-23	995,000.00	3.5558%	14.2232%	35,380.21	To be Redeemed
ACCESS BANK	TOTAL		8,405,000.00			298,864.99	
CBL/AFBLL/162/197/1/27/23	27-Jan-23	28-Apr-23	2,591,000.00	3.5558%	14.2232%	92,130.78	To be Redeemed
CBL/AFBLL/162/198/1/27/23	27-Jan-23	28-Apr-23	15,000.00	3.5558%	14.2232%	533.37	To be Redeemed
AFRILAND FIRST	TOTAL		2,606,000.00			92,664.15	
CBL/EBLL/162/1/27/23	27-Jan-23	28-Apr-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
CBL/EBLL/162/435/1/27/23	27-Jan-23	28-Apr-23	40,000.00	3.5558%	14.2232%	1,422.32	To be Redeemed
CBL/EBLL/162/436/1/27/23	27-Jan-23	28-Apr-23	1,430,000.00	3.5558%	14.2232%	50,847.94	To be Redeemed
CBL/EBLL/162/437/1/27/23	27-Jan-23	28-Apr-23	1,200,000.00	3.5558%	14.2232%	42,669.60	To be Redeemed
ECOBANK LIBERIA	TOTAL		202,670,000.00			7,206,539.86	
CBL/GTBLL/162/185/1/27/23	27-Jan-23	28-Apr-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
CBL/GTBLL/162/186/1/27/23	27-Jan-23	28-Apr-23	125,000.00	3.5558%	14.2232%	4,444.75	To be Redeemed
GUARANTY TRUST BANK	TOTAL		225,000.00			8,000.55	
CBL/IBLL/162/268/1/27/23	27-Jan-23	28-Apr-23	211,000.00	3.5558%	14.2232%	7,502.74	To be Redeemed
CBL/IBLL/162/269/1/27/23	27-Jan-23	28-Apr-23	300,000.00	3.5558%	14.2232%	10,667.40	To be Redeemed
CBL/IBLL/162/270/1/27/23	27-Jan-23	28-Apr-23	1,200,000.00	3.5558%	14.2232%	42,669.60	To be Redeemed
CBL/IBLL/162/271/1/27/23	27-Jan-23	28-Apr-23	46,790.00	3.5558%	14.2232%	1,663.76	To be Redeemed
INTERNATIONAL BANK	TOTAL		1,757,790.00			62,503.50	
CBL/LBDI/162/245/1/27/23	27-Jan-23	28-Apr-23	2,300,000.00	3.5558%	14.2232%	81,783.40	To be Redeemed
CBL/LBDI/162/246/1/27/23	27-Jan-23	28-Apr-23	2,000,000.00	3.5558%	14.2232%	71,116.00	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		4,300,000.00			152,899.40	
CBL/UBA/162/368/1/27/23	27-Jan-23	28-Apr-23	400,000.00	3.5558%	14.2232%	14,223.20	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		400,000.00			14,223.20	
GRAND	TOTAL		220,363,790.00			7,835,695.64	

