



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending November 18, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,080,373,982.00 Auction #: LRMB2W000152

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/152/11/18/22	18-Nov-22	2-Dec-22	77,169,570.14	0.5390%	14.0138%	415,943.98	To be Redeemed
ACCESS BANK TOTAL			77,169,570.14			415,943.98	
CBL/EBLL/152/11/18/22	18-Nov-22	2-Dec-22	385,847,850.71	0.5390%	14.0138%	2,079,719.92	To be Redeemed
ECOBANK LIBERIA TOTAL			385,847,850.71			2,079,719.92	
CBL/GTBLL/152/11/18/22	18-Nov-22	2-Dec-22	154,339,140.29	0.5390%	14.0138%	831,887.97	To be Redeemed
GUARANTY TRUST BANK			154,339,140.29			831,887.97	
CBL/UBA/152/11/18/22	18-Nov-22	2-Dec-22	463,017,420.86	0.5390%	14.0138%	2,495,663.90	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			463,017,420.86			2,495,663.90	
GRAND TOTAL			1,080,373,982.00			5,823,215.76	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000152

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/152/197/11/18/22	18-Nov-22	16-Dec-22	280,000.00	1.1715%	14.0579%	3,280.20	To be Redeemed
CBL/ABLL/152/198/11/18/22	18-Nov-22	16-Dec-22	3,965,000.00	1.1715%	14.0579%	46,449.98	To be Redeemed
ACCESS BANK TOTAL			4,245,000.00			49,730.18	
CBL/AFBLL/152/11/18/22	18-Nov-22	16-Dec-22	50,000,000.00	0.7083%	8.4996%	354,150.00	To be Redeemed
AFRILAND FIRST BANK TOTAL			50,000,000.00			354,150.00	
CBL/EBLL/152/400/11/18/22	18-Nov-22	16-Dec-22	1,850,000.00	1.1715%	14.0579%	21,672.75	To be Redeemed
ECOBANK LIBERIA TOTAL			1,850,000.00			21,672.75	
CBL/GTBLL/152/169/11/18/22	18-Nov-22	16-Dec-22	1,430,000.00	1.1715%	14.0579%	16,752.45	To be Redeemed
GUARANTY TRUST BANK			1,430,000.00			16,752.45	
CBL/LBDI/152/227/11/18/22	18-Nov-22	16-Dec-22	400,000.00	1.1715%	14.0579%	4,686.00	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			400,000.00			4,686.00	

CBL/UBA/152/11/18/22	18-Nov-22	16-Dec-22	241,475,000.00	1.1714%	14.0578%	2,828,638.15	To be Redeemed
CBL/UBA/152/335/11/18/22	18-Nov-22	16-Dec-22	600,000.00	1.1715%	14.0579%	7,029.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		242,075,000.00			2,835,667.15	
GRAND	TOTAL		300,000,000.00			3,282,658.53	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000152

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/152/199/11/18/22	18-Nov-22	17-Feb-23	1,900,000.00	3.5558%	14.2232%	67,560.20	To be Redeemed
CBL/ABLL/152/200/11/18/22	18-Nov-22	17-Feb-23	7,000,000.00	3.5558%	14.2232%	248,906.00	To be Redeemed
CBL/ABLL/152/201/11/18/22	18-Nov-22	17-Feb-23	40,000.00	3.5558%	14.2232%	1,422.32	To be Redeemed
ACCESS BANK	TOTAL		8,940,000.00			317,888.52	
CBL/AFBLL/152/11/18/22	18-Nov-22	17-Feb-23	75,000,000.00	2.0000%	8.0000%	1,500,000.00	To be Redeemed
AFRILAND FIRST BANK	TOTAL		75,000,000.00			1,500,000.00	
CBL/EBLL/152/401/11/18/22	18-Nov-22	17-Feb-23	875,000.00	3.5558%	14.2232%	31,113.25	To be Redeemed
CBL/EBLL/152/402/11/18/22	18-Nov-22	17-Feb-23	400,000.00	3.5558%	14.2232%	14,223.20	To be Redeemed
CBL/EBLL/152/403/11/18/22	18-Nov-22	17-Feb-23	300,000.00	3.5558%	14.2232%	10,667.40	To be Redeemed
ECOBANK LIBERIA	TOTAL		1,515,000.00			56,003.85	
CBL/GTBLL/152/170/11/18/22	18-Nov-22	17-Feb-23	290,000.00	3.5558%	14.2232%	10,311.85	To be Redeemed
GUARANTY TRUST BANK	TOTAL		290,000.00			10,311.82	
CBL/IBLL/152/229/11/18/22	18-Nov-22	17-Feb-23	465,900.00	3.5558%	14.2232%	16,566.47	To be Redeemed
CBL/IBLL/152/230/11/18/22	18-Nov-22	17-Feb-23	3,100,000.00	3.5558%	14.2232%	110,229.80	To be Redeemed
CBL/IBLL/152/231/11/18/22	18-Nov-22	17-Feb-23	750,000.00	3.5558%	14.2232%	26,668.50	To be Redeemed
CBL/IBLL/152/232/11/18/22	18-Nov-22	17-Feb-23	1,059,500.00	3.5558%	14.2232%	37,673.70	To be Redeemed
CBL/IBLL/152/233/11/18/22	18-Nov-22	17-Feb-23	238,960.00	3.5558%	14.2232%	8,496.94	To be Redeemed
CBL/IBLL/152/234/11/18/22	18-Nov-22	17-Feb-23	88,400.00	3.5558%	14.2232%	3,143.33	To be Redeemed
CBL/IBLL/152/235/11/18/22	18-Nov-22	17-Feb-23	2,200,000.00	3.5558%	14.2232%	78,227.60	To be Redeemed
INTERNATIONAL BANK	TOTAL		7,902,760.00			281,006.34	
CBL/LBDI/152/228/11/18/22	18-Nov-22	17-Feb-23	1,160,000.00	3.5558%	14.2232%	41,247.28	To be Redeemed
CBL/LBDI/152/229/11/18/22	18-Nov-22	17-Feb-23	1,615,000.00	3.5558%	14.2232%	57,426.17	To be Redeemed
CBL/LBDI/152/230/11/18/22	18-Nov-22	17-Feb-23	2,000,000.00	3.5558%	14.2232%	71,116.00	To be Redeemed
CBL/LBDI/152/231/11/18/22	18-Nov-22	17-Feb-23	1,000,000.00	3.5558%	14.2232%	35,558.00	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		5,775,000.00			205,347.45	

CBL/UBA/152/11/18/22	18-Nov-22	17-Feb-23	190,443,178.00	3.5557%	14.2230%	6,771,588.08	To be Redeemed
CBL/UBA/152/336/11/18/22	18-Nov-22	17-Feb-23	775,000.00	3.5558%	14.2232%	27,557.45	To be Redeemed
CBL/UBA/152/337/11/18/22	18-Nov-22	17-Feb-23	13,700.00	3.5558%	14.2232%	487.14	To be Redeemed
CBL/UBA/152/338/11/18/22	18-Nov-22	17-Feb-23	460,362.00	3.5558%	14.2232%	16,369.55	To be Redeemed
CBL/UBA/152/339/11/18/22	18-Nov-22	17-Feb-23	770,000.00	3.5558%	14.2232%	27,379.66	To be Redeemed
CBL/UBA/152/340/11/18/22	18-Nov-22	17-Feb-23	55,000.00	3.5558%	14.2232%	1,955.69	To be Redeemed
CBL/UBA/152/341/11/18/22	18-Nov-22	17-Feb-23	8,000,000.00	3.5558%	14.2232%	284,464.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		200,517,240.00			7,129,801.58	
GRAND	TOTAL		300,000,000.00			9,500,359.56	