



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending November 25, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,073,248,436.00 Auction #: LRMB2W000153

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/153/11/25/22	25-Nov-22	9-Dec-22	76,660,602.57	0.5390%	14.0138%	413,200.65	To be Redeemed
ACCESS BANK TOTAL			76,660,602.57			413,200.65	
CBL/EBLL/153/11/25/22	25-Nov-22	9-Dec-22	383,303,012.86	0.5390%	14.0138%	2,066,003.24	To be Redeemed
ECOBANK LIBERIA TOTAL			383,303,012.86			2,066,003.24	
CBL/UBA/153/11/25/22	25-Nov-22	9-Dec-22	613,284,820.57	0.5390%	14.0138%	3,305,605.18	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			613,284,820.57			3,305,605.18	
GRAND TOTAL			1,073,248,436.00			5,784,809.07	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000153

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/153/11/25/22	25-Nov-22	23-Dec-22	13,403,839.69	1.1715%	14.0579%	157,025.95	To be Redeemed
AFRILAND FIRST BANK TOTAL			13,403,839.69			157,025.95	
CBL/EBLL/153/11/25/22	25-Nov-22	23-Dec-22	111,698,664.12	1.1715%	14.0579%	1,308,549.85	To be Redeemed
CBL/EBLL/153/404/11/25/22	25-Nov-22	23-Dec-22	35,000.00	1.1715%	14.0579%	410.03	To be Redeemed
CBL/EBLL/153/405/11/25/22	25-Nov-22	23-Dec-22	5,950,000.00	1.1715%	14.0579%	69,704.25	To be Redeemed
CBL/EBLL/153/406/11/25/22	25-Nov-22	23-Dec-22	172,500.00	1.1715%	14.0579%	2,020.84	To be Redeemed
ECOBANK LIBERIA TOTAL			117,856,164.12			1,380,684.96	
CBL/GTBLL/153/171/11/25/22	25-Nov-22	23-Dec-22	48,000.00	1.1715%	14.0579%	562.32	To be Redeemed
GUARANTY TRUST BANK TOTAL			48,000.00			562.32	
CBL/IBLL/153/11/25/22	25-Nov-22	23-Dec-22	33,509,599.24	1.1715%	14.0579%	392,564.96	To be Redeemed
CBL/IBLL/153/236/11/25/22	25-Nov-22	23-Dec-22	285,000.00	1.1715%	14.0579%	3,338.78	To be Redeemed
INTERNATIONAL BANK TOTAL			33,794,599.24			395,903.73	
CBL/LBDI/153/232/11/25/22	25-Nov-22	23-Dec-22	859,000.00	1.1715%	14.0579%	10,063.19	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			859,000.00			10,063.19	

CBL/UBA/153/11/25/22	25-Nov-22	23-Dec-22	134,038,396.95	1.1715%	14.0579%	1,570,259.82	To be Redeemed
UNITED BANK FOR AFRICA		TOTAL	134,038,396.95			1,570,259.82	
GRAND		TOTAL	300,000,000.00			3,514,500.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000153

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/153/11/25/22	25-Nov-22	24-Feb-23	84,796,940.00	3.5558%	14.2232%	3,015,209.59	To be Redeemed
CBL/EBLL/153/407/11/25/22	25-Nov-22	24-Feb-23	1,722,284.00	3.5558%	14.2232%	61,240.97	To be Redeemed
CBL/EBLL/153/408/11/25/22	25-Nov-22	24-Feb-23	6,400,000.00	3.5558%	14.2232%	227,571.20	To be Redeemed
CBL/EBLL/153/409/11/25/22	25-Nov-22	24-Feb-23	45,000.00	3.5558%	14.2232%	1,600.11	To be Redeemed
ECOBANK LIBERIA		TOTAL	92,964,224.00			3,305,621.88	
CBL/GTBLL/153/172/11/25/22	25-Nov-22	24-Feb-23	572,900.00	3.5558%	14.2232%	20,371.18	To be Redeemed
GUARANTY TRUST BANK			572,900.00			20,371.18	
CBL/IBLL/153/11/25/22	25-Nov-22	24-Feb-23	101,756,328.00	3.5558%	14.2232%	3,618,251.51	To be Redeemed
CBL/IBLL/153/237/11/25/22	25-Nov-22	24-Feb-23	800,221.00	3.5558%	14.2232%	28,454.26	To be Redeemed
CBL/IBLL/153/238/11/25/22	25-Nov-22	24-Feb-23	500,000.00	3.5558%	14.2232%	17,779.00	To be Redeemed
CBL/IBLL/153/239/11/25/22	25-Nov-22	24-Feb-23	1,500,000.00	3.5558%	14.2232%	53,337.00	To be Redeemed
INTERNATIONAL BANK		TOTAL	104,556,549.00			3,717,821.77	
CBL/UBA/153/11/25/22	25-Nov-22	24-Feb-23	101,756,327.00	3.5558%	14.2232%	3,618,251.48	To be Redeemed
CBL/UBA/153/342/11/25/22	25-Nov-22	24-Feb-23	150,000.00	3.5558%	14.2232%	5,333.70	To be Redeemed
UNITED BANK FOR AFRICA		TOTAL	101,906,327.00			3,623,585.18	
GRAND		TOTAL	300,000,000.00			10,667,400.00	