



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending April 7, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$700,000,000.00 Auction #: LRMB2W000172

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/172/4/7/23	7-April-23	21-April-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/172/4/7/23	7-April-23	21-April-23	500,000,000.00	0.5390%	14.0138%	2,695,000.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			500,000,000.00			2,695,000.00	
GRAND TOTAL			700,000,000.00			3,773,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$400,850,000.00 Auction #: LRMB1M000172

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/172/4/7/23	7-April-23	5-May-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
CBL/EBLL/172/468/4/7/23	7-April-23	5-May-23	850,000.00	1.1715%	14.0579%	9,957.75	To be Redeemed
ECOBANK LIBERIA TOTAL			200,850,000.00			2,352,957.75	
CBL/IBLL/172/4/7/23	7-April-23	5-May-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/172/4/7/23	7-April-23	5-May-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			1,171,500.00	
GRAND TOTAL			400,850,000.00			4,695,957.75	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$306,701,000.00 Auction #: LRMB3M000172

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/172/212/4/7/23	7-April-23	7-July-23	439,000.00	3.5558%	14.2232%	15,609.96	To be Redeemed
CBL/AFBLL/172/213/4/7/23	7-April-23	7-July-23	210,000.00	3.5558%	14.2232%	7,467.18	To be Redeemed
CBL/AFBLL/172/214/4/7/23			2,000,000.00	3.5558%	14.2232%	71,116.00	To be Redeemed
AFRILAND FIRST TOTAL			2,649,000.00			94,193.14	
CBL/EBLL/172/4/7/23	7-April-23	7-July-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00			7,111,600.00	
CBL/GTBLL/172/200/4/7/23	7-April-23	7-July-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
GUARANTY TRUST BANK TOTAL			100,000.00			3,555.80	
CBL/LBDI/172/266/4/7/23	7-April-23	7-July-23	80,000.00	3.5558%	14.2232%	2,844.64	To be Redeemed
CBL/LBDI/172/267/4/7/23	7-April-23	7-July-23	217,100.00	3.5558%	14.2232%	7,719.64	To be Redeemed
CBL/LBDI/172/268/4/7/23	7-April-23	7-July-23	50,000.00	3.5558%	14.2232%	1,777.90	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			347,100.00			12,342.18	
CBL/UBA/172/4/7/23	7-April-23	7-July-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	To be Redeemed
CBL/UBA/172/392/4/7/23	7-April-23	7-July-23	305,000.00	3.5558%	14.2232%	10,845.19	To be Redeemed
CBL/UBA/172/393/4/7/23	7-April-23	7-July-23	2,300,000.00	3.5558%	14.2232%	81,783.40	To be Redeemed
CBL/UBA/172/394/4/7/23	7-April-23	7-July-23	1,000,000.00	3.5558%	14.2232%	35,558.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			103,605,000.00			3,683,986.59	
GRAND TOTAL			306,701,000.00			10,905,677.71	