



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending April 14, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$600,000,000.00 Auction #: LRMB2W000173

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/173/4/13/23	13-April-23	28-April-23	100,000,000.00	0.5390%	14.0138%	539,000.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		100,000,000.00			539,000.00	
CBL/GTBLL/173/4/13/23	13-April-23	28-April-23	200,000,000.00	0.5390%	14.0138%	1,078,000.00	To be Redeemed
GUARANTY TRUST BANK	TOTAL		200,000,000.00			1,078,000.00	
CBL/UBA/173/4/13/23	13-April-23	28-April-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\$511,570,000.00 Auction #: LRMB1M000173

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/173/255/4/13/23	13-April-23	12-May-23	940,000.00	1.1715%	14.0579%	11,012.10	To be Redeemed
ACCESS BANK	TOTAL		940,000.00			11,012.10	
CBL/AFBLL/173/4/13/23	13-April-23	12-May-23	35,630,000.00	1.1715%	14.0579%	417,405.45	To be Redeemed
AFRILAND FIRST	TOTAL		35,630,000.00			417,405.45	
CBL/EBLL/173/4/13/23	13-April-23	12-May-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		200,000,000.00			2,343,000.00	
CBL/GTBLL/173/4/13/23	13-April-23	12-May-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	To be Redeemed
GUARANTY TRUST BANK	TOTAL		100,000,000.00			1,171,500.00	
CBL/IBLL/173/4/13/23	13-April-23	12-May-23	75,000,000.00	1.1715%	14.0579%	878,625.00	To be Redeemed
INTERNATIONAL BANK	TOTAL		75,000,000.00			878,625.00	
CBL/UBA/173/4/13/23	13-April-23	12-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		511,570,000.00			5,993,042.55	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$714,553,100.00 Auction #: LRMB3M000173

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/173/4/13/23	13-April-23	14-July-23	53,200,000.00	3.5558%	14.2232%	1,891,685.60	To be Redeemed
AFRILAND FIRST	TOTAL		53,200,000.00			1,891,685.60	
CBL/EBLL/173/4/13/23	13-April-23	14-July-23	300,000,000.00	3.5558%	14.2232%	10,667,400.00	To be Redeemed
CBL/EBLL/173/469/4/13/23	13-April-23	14-July-23	5,600,000.00	3.5558%	14.2232%	199,124.80	To be Redeemed
ECOBANK LIBERIA	TOTAL		305,600,000.00			10,866,524.80	
CBL/GTBLL/173/4/13/23	13-April-23	14-July-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	To be Redeemed
CBL/GTBLL/173/201/4/13/23	13-April-23	14-July-23	1,704,400.00	3.5558%	14.2232%	60,605.06	To be Redeemed
GUARANTY TRUST BANK	TOTAL		101,704,000.00			3,616,405.06	
CBL/IBLL/173/4/13/23	13-April-23	14-July-23	150,000,000.00	3.5558%	14.2232%	5,333,700.00	To be Redeemed
CBL/IBLL/173/298/4/13/23	13-April-23	14-July-23	150,000.00	3.5558%	14.2232%	5,333.70	To be Redeemed
CBL/IBLL/173/299/4/13/23	13-April-23	14-July-23	240,000.00	3.5558%	14.2232%	8,533.92	To be Redeemed
CBL/IBLL/173/300/4/13/23	13-April-23	14-July-23	1,345,700.00	3.5558%	14.2232%	47,850.40	To be Redeemed
CBL/IBLL/173/301/4/13/23	13-April-23	14-July-23	1,200,000.00	3.5558%	14.2232%	42,669.60	To be Redeemed
INTERNATIONAL BANK	TOTAL		152,935,700.00			5,438,087.62	
CBL/LBDI/173/269/4/13/23	13-April-23	14-July-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
CBL/LBDI/173/270/4/13/23	13-April-23	14-July-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		200,000.00			7,111.60	
CBL/UBA/173/4/13/23	13-April-23	14-July-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	To be Redeemed
CBL/UBA/173/395/4/13/23	13-April-23	14-July-23	913,000.00	3.5558%	14.2232%	32,464.45	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		100,913,000.00			3,588,264.45	
GRAND	TOTAL		714,553,100.00			25,408,079.13	