



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending April 21, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$900,000,000.00 Auction #: LRMB2W000174

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/174/4/21/23	21-April-23	5-May-23	100,000,000.00	100,000,000.00	0.5390%	14.0138%	539,000.00	To be Redeemed
ACCESS BANK	TOTAL		100,000,000.00	100,000,000.00			539,000.00	
CBL/EBLL/174/4/21/23	21-April-23	5-May-23	100,000,000.00	100,000,000.00	0.5390%	14.0138%	539,000.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		100,000,000.00	100,000,000.00			539,000.00	
CBL/UBA/174/4/21/23	21-April-23	5-May-23	700,000,000.00	700,000,000.00	0.5390%	14.0138%	3,773,000.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		700,000,000.00	700,000,000.00			3,773,000.00	
GRAND	TOTAL		900,000,000.00	900,000,000.00			4,851,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$425,660,000.00 Auction #: LRMB1M000173

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/174/256/4/21/23	21-April-23	19-May-23	5,160,000.00	5,160,000.00	1.1715%	14.0579%	60,449.40	To be Redeemed
CBL/ABLL/174/257/4/21/23	21-April-23	19-May-23	170,000.00	170,000.00	1.1715%	14.0579%	1,991.55	To be Redeemed
CBL/ABLL/174/258/4/21/23	21-April-23	19-May-23	155,000.00	155,000.00	1.1715%	14.0579%	1,815.83	To be Redeemed
ACCESS BANK	TOTAL		5,485,000.00	5,485,000.00			64,256.78	
CBL/AFBLL/174/4/21/23	21-April-23	19-May-23	12,500,000.00	12,500,000.00	1.1715%	14.0579%	146,437.50	To be Redeemed
AFRILAND FIRST	TOTAL		12,500,000.00	12,500,000.00			146,437.50	
CBL/EBLL/174/4/21/23	21-April-23	19-May-23	200,000,000.00	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
CBL/EBLL/174/470/4/21/23	21-April-23	19-May-23	7,450,000.00	7,450,000.00	1.1715%	14.0579%	87,276.75	To be Redeemed
CBL/EBLL/174/472/4/21/23	21-April-23	19-May-23	160,000.00	160,000.00	1.1715%	14.0579%	1,874.40	To be Redeemed
CBL/EBLL/174/473/4/21/23	21-April-23	19-May-23	65,000.00	65,000.00	1.1715%	14.0579%	761.48	To be Redeemed
ECOBANK LIBERIA	TOTAL		207,675,000.00	207,675,000.00			2,432,912.63	
CBL/UBA/174/4/21/23	21-April-23	19-May-23	200,000,000.00	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		200,000,000.00	200,000,000.00	1.1715%	14.0579%	2,343,000.00	
GRAND	TOTAL		425,660,000.00	425,660,000.00			4,986,606.90	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$317,858,200.00.00 Auction #: LRMB3M000173

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/174/259/4/21/23	21-April-23	21-July-23	580,000.00	580,000.00	3.5558%	14.2232%	20,623.64	To be Redeemed
ACCESS BANK	TOTAL		580,000.00	580,000.00			20,623.64	
CBL/AFBLL/174/215/4/21/23	21-April-23	21-July-23	280,000.00	280,000.00	3.5558%	14.2232%	9,956.24	To be Redeemed
AFRILAND FIRST	TOTAL		280,000.00	280,000.00			9,956.24	
CBL/EBLL/174/4/21/23	21-April-23	21-July-23	200,000,000.00	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
CBL/EBLL/174/474/4/21/23	21-April-23	21-July-23	270,000.00	270,000.00	3.5558%	14.2232%	9,600.66	To be Redeemed
ECOBANK LIBERIA	TOTAL		200,270,000.00	200,270,000.00			7,121,200.66	
CBL/IBLL/174/4/21/23	21-April-23	21-July-23	100,000,000.00	100,000,000.00	3.5558%	14.2232%	3,555,800.00	To be Redeemed
CBL/IBLL/174/302/4/21/23	21-April-23	21-July-23	100,000.00	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
CBL/IBLL/174/303/4/21/23	21-April-23	21-July-23	103,500.00	103,500.00	3.5558%	14.2232%	3,680.25	To be Redeemed
CBL/IBLL/174/304/4/21/23	21-April-23	21-July-23	1,000,000.00	1,000,000.00	3.5558%	14.2232%	35,558.00	To be Redeemed
CBL/IBLL/174/305/4/21/23	21-April-23	21-July-23	11,130,000.00	11,130,000.00	3.5558%	14.2232%	395,760.54	To be Redeemed
CBL/IBLL/174/306/4/21/23	21-April-23	21-July-23	51,700.00	51,700.00	3.5558%	14.2232%	1,838.35	To be Redeemed
INTERNATIONAL BANK	TOTAL		112,385,200.00	112,385,200.00			3,996,192.94	
CBL/LBDI/174/271/4/21/23	21-April-23	21-July-23	373,000.00	373,000.00	3.5558%	14.2232%	13,263.13	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		373,000.00	373,000.00			13,263.13	
CBL/UBA/174/396/4/21/23	21-April-23	21-July-23	670,000.00	670,000.00	3.5558%	14.2232%	23,823.86	To be Redeemed
CBL/UBA/174/397/4/21/23	21-April-23	21-July-23	3,300,000.00	3,300,000.00	3.5558%	14.2232%	117,341.40	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		3,970,000.00	3,970,000.00			141,165.26	
GRAND	TOTAL		317,858,200.00	317,858,200.00			11,302,401.88	