



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending April 28, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$325,000,000.00 Auction #: LRMB2W000175

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/175/4/28/23	28-April-23	12-May-23	75,000,000.00	0.5390%	14.0138%	404,250.00	To be Redeemed
ACCESS BANK	TOTAL		75,000,000.00			404,250.00	
CBL/GTBLL/175/4/28/23	28-April-23	12-May-23	250,000,000.00	0.5390%	14.0138%	1,347,500.00	To be Redeemed
GUARANTY TRUST BANK	TOTAL		250,000,000.00			1,347,500.00	
GRAND	TOTAL		325,000,000.00			1,751,750.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$171,701,000.00 Auction #: LRMB1M000175

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/175/4/28/23	28-April-23	26-May-23	5,000,000.00	1.1715%	14.0579%	58,575.00	To be Redeemed
CBL/AFBLL/175/216/4/28/23	28-April-23	26-May-23	3,796,000.00	1.1715%	14.0579%	44,470.14	To be Redeemed
AFRILAND FIRST	TOTAL		8,796,000.00			103,045.14	
CBL/EBLL/175/475/4/28/23	28-April-23	26-May-23	5,855,000.00	1.1715%	14.0579%	68,591.33	To be Redeemed
ECOBANK LIBERIA	TOTAL		5,855,000.00	1.1715%	14.0579%	68,591.33	To be Redeemed
CBL/GTBLL/175/4/28/23	28-April-23	26-May-23	50,000,000.00	1.1715%	14.0579%	585,750.00	To be Redeemed
CBL/GTBLL/175/202/4/28/23	28-April-23	26-May-23	1,350,000.00	1.1715%	14.0579%	15,815.25	To be Redeemed
CBL/GTBLL/175/203/4/28/23	28-April-23	26-May-23	5,700,000.00	1.1715%	14.0579%	66,775.50	To be Redeemed
GUARANTY TRUST BANK	TOTAL		57,050,000.00			668,340.75	
CBL/UBA/175/4/28/23	28-April-23	26-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	1.1715%	14.0579%	1,171,500.00	
GRAND	TOTAL		171,701,000.00			2,011,477.22	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$177,508,500.00 Auction #: LRMB3M000175

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/175/4/28/23	28-April-23	28-July-23	12,000,000.00	3.5558%	14.2232%	426,696.00	To be Redeemed
CBL/AFBLL/175/217/4/28/23	28-April-23	28-July-23	32,000.00	3.5558%	14.2232%	1,137.86	To be Redeemed
AFRILAND FIRST	TOTAL		12,032,000.00			427,833.86	
CBL/EBLL/175/476/4/28/23	28-April-23	28-July-23	1,590,000.00	3.5558%	14.2232%	56,537.22	To be Redeemed
CBL/EBLL/175/477/4/28/23	28-April-23	28-July-23	61,500.00	3.5558%	14.2232%	2,186.82	To be Redeemed
ECOBANK LIBERIA	TOTAL		1,651,500.00			58,724.04	
CBL/GTBLL/175/4/28/23	28-April-23	28-July-23	50,000,000.00	3.5558%	14.2232%	1,777,900.00	To be Redeemed
CBL/GTBLL/175/204/4/28/23	28-April-23	28-July-23	245,900.00	3.5558%	14.2232%	8,743.71	To be Redeemed
CBL/GTBLL/175/205/4/28/23	28-April-23	28-July-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
GUARANTY TRUST BANK	TOTAL		50,345,900.00			1,790,199.51	
CBL/IBLL/175/307/4/28/23	28-April-23	28-July-23	890,000.00	3.5558%	14.2232%	31,646.62	To be Redeemed
CBL/IBLL/175/308/4/28/23	28-April-23	28-July-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
CBL/IBLL/175/309/4/28/23	28-April-23	28-July-23	3,275,000.00	3.5558%	14.2232%	116,452.45	To be Redeemed
CBL/IBLL/175/310/4/28/23	28-April-23	28-July-23	1,800,000.00	3.5558%	14.2232%	64,004.40	To be Redeemed
CBL/IBLL/175/311/4/28/23	28-April-23	28-July-23	241,400.00	3.5558%	14.2232%	8,583.70	To be Redeemed
CBL/IBLL/175/312/4/28/23	28-April-23	28-July-23	3,762,700.00	3.5558%	14.2232%	133,794.09	To be Redeemed
CBL/IBLL/175/313/4/28/23	28-April-23	28-July-23	3,000,000.00	3.5558%	14.2232%	106,674.00	To be Redeemed
INTERNATIONAL BANK	TOTAL		13,069,100.00			464,711.06	
CBL/UBA/175/4/28/23	28-April-23	28-July-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	To be Redeemed
CBL/UBA/175/398/4/28/23	28-April-23	28-July-23	410,000.00	3.5558%	14.2232%	14,578.78	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		100,410,000.00			3,570,378.78	
GRAND	TOTAL		177,508,500.00			6,311,847.24	