



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending August 4, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,200,000,000.00 Auction #: LRMB2W000189

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/189/8/4/23	4-Aug-23	18-Aug-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
ACCESS BANK	TOTAL		200,000,000.00			1,407,400.00	
CBL/EBLL/189/8/4/23	4-Aug-23	18-Aug-23	500,000,000.00	0.7037%	18.2962%	3,518,500.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		500,000,000.00			3,518,500.00	
CBL/GBLL/189/8/4/23	4-Aug-23	18-Aug-23	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
GLOBAL BANK	TOTAL		100,000,000.00			703,700.00	
CBL/UBA/189/8/4/23	4-Aug-23	18-Aug-23	400,000,000.00	0.7037%	18.2962%	2,814,800.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		400,000,000.00			2,814,800.00	
GRAND	TOTAL		1,200,000,000.00			8,444,400.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$337,542,538.00 Auction #: LRMB1M000189

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorat ed Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/189/298/8/4/23	4-Aug-23	1-Sept-23	365,000.00	1.5309%	18.3714%	5,587.79	To be Redeemed
CBL/ABLL/189/299/8/4/23	4-Aug-23	1-Sept-23	4,925,000.00	1.5309%	18.3714%	75,396.83	To be Redeemed
ACCESS BANK	TOTAL		5,290,000.00			80,984.61	
CBL/AFBLL/189/8/4/23	4-Aug-23	1-Sept-23	25,000,000.00	1.5309%	18.3714%	382,725.00	To be Redeemed
AFRILAND FIRST	TOTAL		25,000,000.00			382,725.00	
CBL/EBLL/189/8/4/23	4-Aug-23	1-Sept-23	200,000,000.00	1.5309%	18.3714%	3,061,800.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		200,000,000.00			3,061,800.00	
CBL/GTBLL/189/259/8/4/23	4-Aug-23	1-Sept-23	1,300,000.00	1.5309%	18.3714%	19,901.70	To be Redeemed
CBL/GTBLL/189/260/8/4/23	4-Aug-23	1-Sept-23	5,822,538.00	1.5309%	18.3714%	89,137.23	To be Redeemed
GUARANTY TRUST BANK	TOTAL		7,122,538.00			109,038.93	
CBL/IBLL/189/8/4/23	4-Aug-23	1-Sept-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
INTERNATIONAL BANK	TOTAL		100,000,000.00			1,530,900.00	
CBL/UBA/189/335/8/4/23	4-Aug-23	1-Sept-23	30,000.00	1.5309%	18.3714%	459.27	To be Redeemed
CBL/UBA/189/336/8/4/23	4-Aug-23	1-Sept-23	100,000.00	1.5309%	18.3714%	1,530.90	To be Redeemed

UNITED BANK FOR AFRICA	TOTAL	130,000.00			1,990.17	
GRAND	TOTAL	337,542,538.00			5,167,438.71	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$407,266,180.00 Auction #: LRMB3M000189

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/189/300/8/4/23	4-Aug-23	3-Nov-23	205,000.00	4.6635%	18.6541%	9,560.18	To be Redeemed
ACCESS BANK	TOTAL		205,000.00			9,560.18	
CBL/AFBLL/189/8/4/23	4-Aug-23	3-Nov-23	40,000,000.00	4.6635%	18.6541%	1,865,400.00	To be Redeemed
CBL/AFBLL/189/237/8/4/23	4-Aug-23	3-Nov-23	34,600.00	4.6635%	18.6541%	1,613.57	To be Redeemed
AFRILAND FIRST	TOTAL		40,034,600.00			1,867,013.57	
CBL/EBLL/189/8/4/23	4-Aug-23	3-Nov-23	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		200,000,000.00			9,327,000.00	
CBL/GTBLL/189/261/8/4/23	4-Aug-23	3-Nov-23	20,000.00	4.6635%	18.6541%	932.70	To be Redeemed
GUARANTY TRUST BANK	TOTAL		20,000.00			932.70	
CBL/IBLL/189/8/4/23	4-Aug-23	3-Nov-23	150,000,000.00	4.6635%	18.6541%	6,995,250.00	To be Redeemed
CBL/IBLL/189/377/8/4/23	4-Aug-23	3-Nov-23	3,100,000.00	4.6635%	18.6541%	144,568.50	To be Redeemed
CBL/IBLL/189/378/8/4/23	4-Aug-23	3-Nov-23	293,680.00	4.6635%	18.6541%	13,695.77	To be Redeemed
CBL/IBLL/189/379/8/4/23	4-Aug-23	3-Nov-23	3,430,000.00	4.6635%	18.6541%	159,958.05	To be Redeemed
CBL/IBLL/189/380/8/4/23	4-Aug-23	3-Nov-23	1,800,000.00	4.6635%	18.6541%	83,943.00	To be Redeemed
CBL/IBLL/189/381/8/4/23	4-Aug-23	3-Nov-23	3,898,400.00	4.6635%	18.6541%	181,801.88	To be Redeemed
CBL/IBLL/189/382/8/4/23	4-Aug-23	3-Nov-23	117,600.00	4.6635%	18.6541%	5,484.28	To be Redeemed
CBL/IBLL/189/383/8/4/23	4-Aug-23	3-Nov-23	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
INTERNATIONAL BANK	TOTAL		162,739,680.00			7,589,364.98	
CBL/LBDI/189/286/8/4/23	4-Aug-23	3-Nov-23	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		100,000.00			4,663.50	
CBL/UBA/189/337/8/4/23	4-Aug-23	3-Nov-23	10,000.00	4.6635%	18.6541%	466.35	To be Redeemed
CBL/UBA/189/338/8/4/23	4-Aug-23	3-Nov-23	592,900.00	4.6635%	18.6541%	27,649.89	To be Redeemed
CBL/UBA/189/339/8/4/23	4-Aug-23	3-Nov-23	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/UBA/189/340/8/4/23	4-Aug-23	3-Nov-23	700,000.00	4.6635%	18.6541%	32,644.50	To be Redeemed
CBL/UBA/189/341/8/4/23	4-Aug-23	3-Nov-23	1,172,000.00	4.6635%	18.6541%	54,656.22	To be Redeemed
CBL/UBA/189/342/8/4/23	4-Aug-23	3-Nov-23	692,000.00	4.6635%	18.6541%	32,271.42	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		4,166,900.00			194,323.38	

GRAND	TOTAL	407,266,180.00			18,992,858.30	
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