



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending August 11, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,230,000,000.00 Auction #: LRMB2W000190

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/190/8/11/23	11-Aug-23	25-Aug-23	150,000,000.00	0.7037%	18.2962%	1,055,550.00	To be Redeemed
ACCESS BANK	TOTAL		150,000,000.00			1,055,550.00	
CBL/AFBLL/190/8/11/23	11-Aug-23	25-Aug-23	55,000,000.00	0.7037%	18.2962%	387,035.00	To be Redeemed
AFRILAND FIRST	TOTAL		55,000,000.00			387,035.00	
CBL/EBLL/190/8/11/23	11-Aug-23	25-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/190/8/11/23	11-Aug-23	25-Aug-23	25,000,000.00	0.7037%	18.2962%	175,925.00	To be Redeemed
GLOBAL BANK	TOTAL		25,000,000.00			175,925.00	
CBL/UBA/190/8/11/23	11-Aug-23	25-Aug-23	500,000,000.00	0.7037%	18.2962%	3,518,500.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		500,000,000.00			3,518,500.00	
GRAND	TOTAL		1,230,000,000.00			8,655,510.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$475,138,000.00 Auction #: LRMB1M000190

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/190/301/8/11/23	11-Aug-23	8-Sept-23	613,000.00	1.5309%	18.3714%	9,384.42	To be Redeemed
CBL/ABLL/190/302/8/11/23	11-Aug-23	8-Sept-23	250,000.00	1.5309%	18.3714%	3,827.25	To be Redeemed
ACCESS BANK	TOTAL		863,000.00			13,211.67	
CBL/AFBLL/190/8/11/23	11-Aug-23	8-Sept-23	15,000,000.00	1.5309%	18.3714%	229,635.00	To be Redeemed
AFRILAND FIRST	TOTAL		15,000,000.00			229,635.00	
CBL/EBLL/190/8/11/23	11-Aug-23	8-Sept-23	250,000,000.00	1.5309%	18.3714%	3,827,250.00	To be Redeemed
CBL/EBLL/190/520/8/11/23	11-Aug-23	8-Sept-23	8,950,000.00	1.5309%	18.3714%	137,015.55	To be Redeemed
CBL/EBLL/190/521/8/11/23	11-Aug-23	8-Sept-23	190,000.00	1.5309%	18.3714%	2,908.71	To be Redeemed
CBL/EBLL/190/522/8/11/23	11-Aug-23	8-Sept-23	135,000.00	1.5309%	18.3714%	2,066.72	To be Redeemed
ECOBANK LIBERIA	TOTAL		259,275,000.00			3,969,240.98	
CBL/IBLL/190/8/11/23	11-Aug-23	8-Sept-23	50,000,000.00	1.5309%	18.3714%	765,450.00	To be Redeemed

INTERNATIONAL BANK			TOTAL	50,000,000.00			765,450.00	
CBL/UBA/190/8/11/23	11-Aug-23	8-Sept-23		150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
UNITED BANK FOR AFRICA			TOTAL	150,000,000.00			2,296,350.00	
GRAND			TOTAL	475,138,000.00			7,273,887.64	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$440,859,797.00Auction #: LRMB3M000190

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/190/303/8/11/23	11-Aug-23	10-Nov-23	600,000.00	4.6635%	18.6541%	27,981.00	To be Redeemed
CBL/ABLL/190/304/8/11/23	11-Aug-23	10-Nov-23	1,135,000.00	4.6635%	18.6541%	52,930.73	To be Redeemed
ACCESS BANK			TOTAL			80,911.73	
CBL/AFBLL/190/8/11/23	11-Aug-23	10-Nov-23	18,000,000.00	4.6635%	18.6541%	839,430.00	To be Redeemed
CBL/AFBLL/190/238/8/11/23	11-Aug-23	10-Nov-23	18,200.00	4.6635%	18.6541%	848.76	To be Redeemed
CBL/AFBLL/190/239/8/11/23	11-Aug-23	10-Nov-23	156,000.00	4.6635%	18.6541%	7,275.06	To be Redeemed
AFRILAND FIRST			TOTAL			847,553.82	
CBL/EBLL/190/8/11/23	11-Aug-23	10-Nov-23	250,000,000.00	4.6635%	18.6541%	11,658,750.00	To be Redeemed
ECOBANK LIBERIA			TOTAL			11,658,750.00	
CBL/GTBLL/190/262/8/11/23	11-Aug-23	10-Nov-23	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
CBL/GTBLL/190/263/8/11/23	11-Aug-23	10-Nov-23	650,000.00	4.6635%	18.6541%	30,312.75	To be Redeemed
GUARANTY TRUST BANK			TOTAL			34,976.25	
CBL/IBLL/190/8/11/23	11-Aug-23	10-Nov-23	50,000,000.00	4.6635%	18.6541%	2,331,750.00	To be Redeemed
CBL/IBLL/190/384/8/11/23	11-Aug-23	10-Nov-23	12,050,000.00	4.6635%	18.6541%	561,951.75	To be Redeemed
CBL/IBLL/190/385/8/11/23	11-Aug-23	10-Nov-23	170,000.00	4.6635%	18.6541%	7,927.95	To be Redeemed
CBL/IBLL/190/386/8/11/23	11-Aug-23	10-Nov-23	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
CBL/IBLL/190/387/8/11/23	11-Aug-23	10-Nov-23	64,000.00	4.6635%	18.6541%	2,984.64	To be Redeemed
CBL/IBLL/190/388/8/11/23	11-Aug-23	10-Nov-23	716,000.00	4.6635%	18.6541%	33,390.66	To be Redeemed
CBL/IBLL/190/389/8/11/23	11-Aug-23	10-Nov-23	180,000.00	4.6635%	18.6541%	8,394.30	To be Redeemed
INTERNATIONAL BANK			TOTAL			2,951,062.80	
CBL/LBDI/190/287/8/11/23	11-Aug-23	10-Nov-23	386,205.00	4.6635%	18.6541%	18,010.67	To be Redeemed
CBL/LBDI/190/288/8/11/23	11-Aug-23	10-Nov-23	1,500,000.00	4.6635%	18.6541%	69,952.50	To be Redeemed
CBL/LBDI/190/289/8/11/23	11-Aug-23	10-Nov-23	160,314.00	4.6635%	18.6541%	7,476.24	To be Redeemed
CBL/LBDI/190/290/8/11/23	11-Aug-23	10-Nov-23	174,300.00	4.6635%	18.6541%	8,128.48	To be Redeemed
LIBERIA BANK FOR DEV.			TOTAL			103,567.89	
CBL/UBA/190/8/11/23	11-Aug-23	10-Nov-23	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/190/343/8/11/23	11-Aug-23	10-Nov-23	14,778.00	4.6635%	18.6541%	689.17	To be Redeemed
CBL/UBA/190/344/8/11/23	11-Aug-23	10-Nov-23	3,500,000.00	4.6635%	18.6541%	163,222.50	To be Redeemed

CBL/UBA/190/345/8/11/23	11-Aug-23	10-Nov-23	675,000.00	4.6635%	18.6541%	31,478.63	To be Redeemed
CBL/UBA/190/346/8/11/23	11-Aug-23	10-Nov-23	510,000.00	4.6635%	18.6541%	23,783.85	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			104,699,778.00			4,882,674.15	
GRAND TOTAL			440,859,797.00			20,559,496.63	