



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending August 18, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,460,000,000.00 Auction #: LRMB2W000191

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/191/8/18/23	18-Aug-23	1-Sept-23	250,000,000.00	0.7037%	18.2962%	1,759,250.00	To be Redeemed
ACCESS BANK TOTAL			250,000,000.00			1,759,250.00	
CBL/EBLL/191/8/18/23	18-Aug-23	1-Sept-23	700,000,000.00	0.7037%	18.2962%	4,925,900.00	To be Redeemed
ECOBANK LIBERIA TOTAL			700,000,000.00			4,925,900.00	
CBL/GBLL/191/8/18/23	18-Aug-23	1-Sept-23	110,000,000.00	0.7037%	18.2962%	774,070.00	To be Redeemed
GLOBAL BANK TOTAL			110,000,000.00			774,070.00	
CBL/UBA/191/8/18/23	18-Aug-23	1-Sept-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			1,460,000,000.00			10,274,020.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$562,864,875.00 Auction #: LRMB1M000191

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/191/305/8/18/23	18-Aug-23	15-Sept-23	548,000.00	1.5309%	18.3714%	8,389.33	To be Redeemed
CBL/ABLL/191/306/8/18/23	18-Aug-23	15-Sept-23	830,000.00	1.5309%	18.3714%	12,706.47	To be Redeemed
CBL/ABLL/191/307/8/18/23	18-Aug-23	15-Sept-23	105,000.00	1.5309%	18.3714%	1,607.45	To be Redeemed
ACCESS BANK TOTAL			1,483,000.00			22,703.25	
CBL/EBLL/191/8/18/23	18-Aug-23	15-Sept-23	250,000,000.00	1.5309%	18.3714%	3,827,250.00	To be Redeemed
CBL/EBLL/191/523/8/18/23	18-Aug-23	15-Sept-23	600,000.00	1.5309%	18.3714%	9,185.40	To be Redeemed
ECOBANK LIBERIA TOTAL			250,600,000.00			3,836,435.40	
CBL/GTBLL/191/264/8/18/23	18-Aug-23	15-Sept-23	5,264,275.00	1.5309%	18.3714%	80,590.79	To be Redeemed
CBL/GTBLL/191/265/8/18/23	18-Aug-23	15-Sept-23	395,000.00	1.5309%	18.3714%	6,047.06	To be Redeemed
GUARANTY TRUST BANK TOTAL			5,659,275.00			86,637.84	
CBL/IBLL/191/8/18/23	18-Aug-23	15-Sept-23	200,000,000.00	1.5309%	18.3714%	3,061,800.00	To be Redeemed
CBL/IBLL/191/390/8/18/23	18-Aug-23	15-Sept-23	1,417,000.00	1.5309%	18.3714%	21,692.85	To be Redeemed
INTERNATIONAL BANK TOTAL			201,417,000.00			3,083,492.85	

CBL/UBA/191/8/18/23	18-Aug-23	15-Sept-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/UBA/191/347/8/18/23	18-Aug-23	15-Sept-23	606,000.00	1.5309%	18.3714%	9,277.25	To be Redeemed
CBL/UBA/191/348/8/18/23	18-Aug-23	15-Sept-23	3,049,000.00	1.5309%	18.3714%	46,677.14	To be Redeemed
CBL/UBA/191/349/8/18/23	18-Aug-23	15-Sept-23	50,600.00	1.5309%	18.3714%	774.64	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			103,705,600.00			1,587,629.03	
GRAND TOTAL			562,864,875.00			8,616,898.37	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$763,619,784.00 Auction #: LRMB3M000191

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/191/308/8/18/23	18-Aug-23	17-Nov-23	500,000.00	4.6635%	18.6541%	23,317.50	To be Redeemed
ACCESS BANK TOTAL			500,000.00			23,317.50	
CBL/AFBLL/191/240/8/18/23	18-Aug-23	17-Nov-23	90,000.00	4.6635%	18.6541%	4,197.15	To be Redeemed
CBL/AFBLL/191/241/8/18/23	18-Aug-23	17-Nov-23	4,230,000.00	4.6635%	18.6541%	197,266.05	To be Redeemed
AFRILAND FIRST TOTAL			4,320,000.00			201,463.20	
CBL/EBLL/191/8/18/23	18-Aug-23	17-Nov-23	250,000,000.00	4.6635%	18.6541%	11,658,750.00	To be Redeemed
CBL/EBLL/191/524/8/18/23	18-Aug-23	17-Nov-23	300,000.00	4.6635%	18.6541%	13,990.50	To be Redeemed
ECOBANK LIBERIA TOTAL			250,300,000.00			11,672,740.50	
CBL/GTBLL/191/8/18/23	18-Aug-23	17-Nov-23	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/GTBLL/191/266/8/18/23	18-Aug-23	17-Nov-23	254,644.00	4.6635%	18.6541%	11,875.32	To be Redeemed
GUARANTY TRUST BANK TOTAL			200,254,644.00			9,338,875.32	
CBL/IBLL/191/8/18/23	18-Aug-23	17-Nov-23	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/IBLL/191/392/8/18/23	18-Aug-23	17-Nov-23	379,900.00	4.6635%	18.6541%	17,716.64	To be Redeemed
CBL/IBLL/191/393/8/18/23	18-Aug-23	17-Nov-23	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/IBLL/191/394/8/18/23	18-Aug-23	17-Nov-23	1,249,240.00	4.6635%	18.6541%	58,258.31	To be Redeemed
CBL/IBLL/191/395/8/18/23	18-Aug-23	17-Nov-23	950,000.00	4.6635%	18.6541%	44,303.25	To be Redeemed
CBL/IBLL/191/396/8/18/23	18-Aug-23	17-Nov-23	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
INTERNATIONAL BANK TOTAL			203,679,140.00			9,498,576.69	
CBL/LBDI/191/291/8/18/23	18-Aug-23	17-Nov-23	110,000.00	4.6635%	18.6541%	5,129.85	To be Redeemed
CBL/LBDI/191/292/8/18/23	18-Aug-23	17-Nov-23	550,000.00	4.6635%	18.6541%	25,649.25	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			660,000.00			30,779.10	
CBL/UBA/191/8/18/23	18-Aug-23	17-Nov-23	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/191/350/8/18/23	18-Aug-23	17-Nov-23	40,000.00	4.6635%	18.6541%	1,865.40	To be Redeemed
CBL/UBA/191/351/8/18/23	18-Aug-23	17-Nov-23	150,000.00	4.6635%	18.6541%	6,995.25	To be Redeemed
CBL/UBA/191/352/8/18/23	18-Aug-23	17-Nov-23	3,000,000.00	4.6635%	18.6541%	139,905.00	To be Redeemed
CBL/UBA/191/353/8/18/23	18-Aug-23	17-Nov-23	530,000.00	4.6635%	18.6541%	24,716.55	To be Redeemed
CBL/UBA/191/354/8/18/23	18-Aug-23	17-Nov-23	186,000.00	4.6635%	18.6541%	8,674.11	To be Redeemed

UNITED BANK FOR AFRICA	TOTAL	103,906,000.00			4,845,656.31	
GRAND	TOTAL	763,619,784.00			35,611,408.63	