



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending August 25, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$330,000,000.00 Auction #: LRMB2W000192

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/192/8/25/23	25-Aug-23	8-Sept-23	135,000,000.00	0.7037%	18.2962%	949,995.00	To be Redeemed
ACCESS BANK	TOTAL		135,000,000.00			949,995.00	
CBL/EBLL/192/8/25/23	25-Aug-23	8-Sept-23	150,000,000.00	0.7037%	18.2962%	1,055,550.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		150,000,000.00			1,055,550.00	
CBL/GBLL/192/8/25/23	25-Aug-23	8-Sept-23	45,000,000.00	0.7037%	18.2962%	316,665.00	To be Redeemed
GLOBAL BANK	TOTAL		45,000,000.00			316,665.00	
GRAND	TOTAL		330,000,000.00			2,322,210.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$410,484,000.00 Auction #: LRMB1M000192

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/192/242/8/25/23	25-Aug-23	22-Sept-23	1,244,000.00	1.5309%	18.3714%	19,044.40	To be Redeemed
AFRILAND FIRST	TOTAL		1,244,000.00			19,044.40	
CBL/EBLL/192/8/25/23	25-Aug-23	22-Sept-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
CBL/EBLL/192/525/8/25/23	25-Aug-23	22-Sept-23	6,000,000.00	1.5309%	18.3714%	91,854.00	To be Redeemed
CBL/EBLL/192/526/8/25/23	25-Aug-23	22-Sept-23	1,000,000.00	1.5309%	18.3714%	15,309.00	To be Redeemed
CBL/EBLL/192/527/8/25/23	25-Aug-23	22-Sept-23	700,000.00	1.5309%	18.3714%	10,716.30	To be Redeemed
ECOBANK LIBERIA	TOTAL		157,700,000.00			2,414,229.30	
CBL/GTBLL/192/8/25/23	25-Aug-23	22-Sept-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
GUARANTY TRUST BANK	TOTAL		100,000,000.00			1,530,900.00	
CBL/UBA/192/8/25/23	25-Aug-23	22-Sept-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
CBL/UBA/192/355/8/25/23	25-Aug-23	22-Sept-23	1,540,000.00	1.5309%	18.3714%	23,575.86	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		151,540,000.00			2,319,925.86	
GRAND	TOTAL		410,484,000.00			6,284,099.56	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$365,803,000.00 Auction #: LRMB3M000192

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/192/309/8/25/23	25-Aug-23	24-Nov-23	600,000.00	4.6635%	18.6541%	27,981.00	To be Redeemed
ACCESS BANK TOTAL			600,000.00			27,981.00	
CBL/AFBLL/191/243/8/18/23	25-Aug-23	24-Nov-23	33,000.00	4.6635%	18.6541%	1,538.96	To be Redeemed
AFRILAND FIRST TOTAL			33,000.00			1,538.96	
CBL/EBLL/192/8/25/23	25-Aug-23	24-Nov-23	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/EBLL/192/528/8/25/23	25-Aug-23	24-Nov-23	5,000,000.00	4.6635%	18.6541%	233,175.00	To be Redeemed
ECOBANK LIBERIA TOTAL			205,000,000.00			9,560,175.00	
CBL/IBLL/192/397/8/25/23	25-Aug-23	24-Nov-23	5,000,000.00	4.6635%	18.6541%	233,175.00	To be Redeemed
CBL/IBLL/192/398/8/25/23	25-Aug-23	24-Nov-23	300,000.00	4.6635%	18.6541%	13,990.50	To be Redeemed
CBL/IBLL/192/399/8/25/23	25-Aug-23	24-Nov-23	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
CBL/IBLL/192/400/8/25/23	25-Aug-23	24-Nov-23	150,000.00	4.6635%	18.6541%	6,995.25	To be Redeemed
INTERNATIONAL BANK TOTAL			5,650,000.00			263,487.75	
CBL/LBDI/192/293/8/25/23	25-Aug-23	24-Nov-23	400,000.00	4.6635%	18.6541%	18,654.00	To be Redeemed
CBL/LBDI/192/294/8/25/23	25-Aug-23	24-Nov-23	2,030,000.00	4.6635%	18.6541%	94,669.05	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			2,430,000.00			113,323.05	
CBL/UBA/192/8/25/23	25-Aug-23	24-Nov-23	150,000,000.00	4.6635%	18.6541%	6,995,250.00	To be Redeemed
CBL/UBA/192/356/8/25/23	25-Aug-23	24-Nov-23	190,000.00	4.6635%	18.6541%	8,860.50	To be Redeemed
CBL/UBA/192/357/8/25/23	25-Aug-23	24-Nov-23	1,900,000.00	4.6635%	18.6541%	88,606.50	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			152,090,000.00			7,092,717.15	
GRAND TOTAL			365,803,000.00			17,059,222.91	