



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending December 1, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$492,000,000.00 Auction #: LRMB2W000206.

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/206/12/1/23	1-Dec-23	15-Dec-23	50,000,000.00	0.7037%	18.2962%	351,850.00	To be Redeemed
ACCESS BANK TOTAL			50,000,000.00			351,850.00	
CBL/EBLL/206/12/1/23	1-Dec-23	15-Dec-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00			1,407,400.00	
CBL/GBLL/206/12/1/23	1-Dec-23	15-Dec-23	42,000,000.00	0.7037%	18.2962%	295,554.00	To be Redeemed
GLOBAL BANK TOTAL			42,000,000.00			295,554.00	
CBL/UBA/206/12/1/23	1-Dec-23	15-Dec-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
UNITD BANK FOR AFRICA TOTAL			200,000,000.00			1,407,400.00	
GRAND TOTAL			492,000,000.00			3,462,204.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$364,510,000.00 Auction #: LRMB1M000206

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/206/12/1/23	1-Dec-23	29-Dec-23	200,000,000.00	1.5309%	18.3714%	3,061,800.00	To be Redeemed
CBL/EBLL/206/583/12/1/23	1-Dec-23	29-Dec-23	7,500,000.00	1.5309%	18.3714%	114,817.50	To be Redeemed
CBL/EBLL/206/584/12/1/23	1-Dec-23	29-Dec-23	660,000.00	1.5309%	18.3714%	10,103.94	To be Redeemed
CBL/EBLL/206/585/12/1/23	1-Dec-23	29-Dec-23	100,000.00	1.5309%	18.3714%	1,530.90	To be Redeemed
ECOBANK LIBERIA TOTAL			208,260,000.00			3,188,252.34	
CBL/GTBLL/206/290/12/1/23	1-Dec-23	29-Dec-23	6,000,000.00	1.5309%	18.3714%	91,854.00	To be Redeemed
GUARANTY TRUST BANK TOTAL			6,000,000.00			91,854.00	
CBL/UBA/206/12/1/23	1-Dec-23	29-Dec-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
CBL/UBA/206/497/12/1/23	1-Dec-23	29-Dec-23	250,000.00	1.5309%	18.3714%	3,827.25	To be Redeemed
UNITD BANK FOR AFRICA TOTAL			150,250,000.00			2,300,177.25	
GRAND TOTAL			364,510,000.00			5,580,283.59	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$402,773,400.00 Auction #: LRMB3M000206

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/206/12/1/23	1-Dec-23	1-Mar-23	250,000,000.00	4.6635%	18.6541%	11,658,750.00	To be Redeemed
CBL/EBLL/206/586/12/1/23	1-Dec-23	1-Mar-23	5,281,900.00	4.6635%	18.6541%	246,321.41	To be Redeemed
CBL/EBLL/206/587/12/1/23	1-Dec-23	1-Mar-23	2,000,000.00	4.6635%	18.6541%	93,270.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		257,281,900.00			11,998,341.41	
CBL/GTBLL/206/291/12/1/23	1-Dec-23	1-Mar-23	266,500.00	4.6635%	18.6541%	12,428.23	To be Redeemed
GUARANTY TRUST BANK	TOTAL		266,500.00			12,428.23	
CBL/IBLL/206/320/12/1/23	1-Dec-23	1-Mar-23	30,850,000.00	4.6635%	18.6541%	1,438,689.75	To be Redeemed
CBL/IBLL/206/321/12/1/23	1-Dec-23	1-Mar-23	5,000,000.00	4.6635%	18.6541%	233,175.00	To be Redeemed
CBL/IBLL/206/322/12/1/23	1-Dec-23	1-Mar-23	3,300,000.00	4.6635%	18.6541%	153,895.50	To be Redeemed
CBL/IBLL/206/323/12/1/23	1-Dec-23	1-Mar-23	1,315,000.00	4.6635%	18.6541%	61,325.03	To be Redeemed
CBL/IBLL/206/324/12/1/23	1-Dec-23	1-Mar-23	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/IBLL/206/325/12/1/23	1-Dec-23	1-Mar-23	500,000.00	4.6635%	18.6541%	23,317.50	To be Redeemed
CBL/IBLL/206/326/12/1/23	1-Dec-23	1-Mar-23	180,000.00	4.6635%	18.6541%	8,394.30	To be Redeemed
CBL/IBLL/206/327/12/1/23	1-Dec-23	1-Mar-23	716,000.00	4.6635%	18.6541%	33,390.66	To be Redeemed
CBL/IBLL/206/328/12/1/23	1-Dec-23	1-Mar-23	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
CBL/IBLL/206/329/12/1/23	1-Dec-23	1-Mar-23	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
CBL/IBLL/206/330/12/1/23	1-Dec-23	1-Mar-23	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
CBL/IBLL/206/331/12/1/23	1-Dec-23	1-Mar-23	64,000.00	4.6635%	18.6541%	2,984.64	To be Redeemed
INTERNATIONAL BANK	TOTAL		43,225,000.00			2,015,797.88	
CBL/UBA/206/12/1/23	1-Dec-23	1-Mar-23	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/206/498/12/1/23	1-Dec-23	1-Mar-23	2,000,000.00	4.6635%	18.6541%	93,270.00	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		102,000,000.00			4,756,770.00	
GRAND	TOTAL		402,773,400.00			18,783,337.51	