



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending December 15, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$387,000,000.00 Auction #: LRMB2W000208

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/208/12/15/23	15-Dec-23	29-Dec-23	70,000,000.00	0.7037%	18.2962%	492,590.00	To be Redeemed
ACCESS BANK	TOTAL		70,000,000.00			492,590.00	
CBL/AFBLL/208/12/15/23	15-Dec-23	29-Dec-23	15,000,000.00	0.7037%	18.2962%	105,555.00	To be Redeemed
AFRILAND FIRST	TOTAL		15,000,000.00			105,555.00	
CBL/EBLL/208/12/15/23	15-Dec-23	29-Dec-23	250,000,000.00	0.7037%	18.2962%	1,759,250.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		250,000,000.00			1,759,250.00	
CBL/GBLL/208/12/15/23	15-Dec-23	29-Dec-23	52,000,000.00	0.7037%	18.2962%	365,924.00	To be Redeemed
GLOBAL BANK	TOTAL		52,000,000.00			365,924.00	
GRAND	TOTAL		387,000,000.00			2,723,319.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000208

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/208/352/12/15/23	15-Dec-23	12-Jan-24	5,000,000.00	1.5309%	18.3714%	76,545.00	To be Redeemed
ACCESS BANK	TOTAL		5,000,000.00			76,545.00	
CBL/AFBLL/208/260/12/15/23	15-Dec-23	12-Jan-24	4,425,000.00	1.5309%	18.3714%	67,742.33	To be Redeemed
AFRILAND FIRST	TOTAL		4,425,000.00			67,742.33	
CBL/EBLL/208/12/15/23	15-Dec-23	12-Jan-24	250,000,000.00	1.5309%	18.3714%	3,827,250.00	To be Redeemed
CBL/EBLL/208/592/12/15/23	15-Dec-23	12-Jan-24	5,300,000.00	1.5309%	18.3714%	81,137.70	To be Redeemed
CBL/EBLL/208/593/12/15/23	15-Dec-23	12-Jan-24	310,000.00	1.5309%	18.3714%	4,745.79	To be Redeemed
CBL/EBLL/208/594/12/15/23	15-Dec-23	12-Jan-24	241,000.00	1.5309%	18.3714%	3,689.47	To be Redeemed
CBL/EBLL/208/595/12/15/23	15-Dec-23	12-Jan-24	160,000.00	1.5309%	18.3714%	2,449.44	To be Redeemed
ECOBANK LIBERIA	TOTAL		256,011,000.00			3,919,272.40	
CBL/UBA/208/12/15/23	15-Dec-23	12-Jan-24	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
CBL/UBA/208/504/12/15/23	15-Dec-23	12-Jan-24	2,500,000.00	1.5309%	18.3714%	38,272.50	To be Redeemed
CBL/UBA/208/505/12/15/23	15-Dec-23	12-Jan-24	1,980,000.00	1.5309%	18.3714%	30,311.82	To be Redeemed
CBL/UBA/208/506/12/15/23	15-Dec-23	12-Jan-24	1,925,000.00	1.5309%	18.3714%	29,469.83	To be Redeemed

CBL/UBA/208/507/12/15/23	15-Dec-23	12-Jan-24	1,200,000.00	1.5309%	18.3714%	18,370.80	To be Redeemed
CBL/UBA/208/508/12/15/23	15-Dec-23	12-Jan-24	1,000,000.00	1.5309%	18.3714%	15,309.00	To be Redeemed
UNITD BANK FOR AFRICA TOTAL			158,605,000.00			2,428,083.95	
GRAND TOTAL			424,041,000.00			6,491,643.67	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$608,128,000.00 Auction #: LRMB3M000208

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/208/353/12/15/23	15-Dec-23	15-Mar-24	338,000.00	4.6635%	18.6541%	15,762.63	To be Redeemed
CBL/ABLL/208/354/12/15/23	15-Dec-23	15-Mar-24	40,000.00	4.6635%	18.6541%	1,865.40	To be Redeemed
CBL/ABLL/208/355/12/15/23	15-Dec-23	15-Mar-24	20,000.00	4.6635%	18.6541%	932.70	To be Redeemed
ACCESS BANK TOTAL			398,000.00			18,560.73	
CBL/AFBLL/208/261/12/15/23	15-Dec-23	15-Mar-24	700,000.00	4.6635%	18.6541%	32,644.50	To be Redeemed
CBL/AFBLL/208/262/12/15/23	15-Dec-23	15-Mar-24	530,000.00	4.6635%	18.6541%	24,716.55	To be Redeemed
AFRILAND FIRST TOTAL			1,230,000.00			57,361.05	
CBL/EBLL/208/12/15/23	15-Dec-23	15-Mar-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	To be Redeemed
ECOBANK LIBERIA TOTAL			250,000,000.00			11,658,750.00	
CBL/IBLL/208/12/15/23	15-Dec-23	15-Mar-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/IBLL/208/338/12/15/23	15-Dec-23	15-Mar-24	150,000.00	4.6635%	18.6541%	6,995.25	To be Redeemed
INTERNATIONAL BANK TOTAL			200,150,000.00			9,333,995.25	
CBL/LBDI/208/332/12/15/23	15-Dec-23	15-Mar-24	2,000,000.00	4.6635%	18.6541%	93,270.00	To be Redeemed
CBL/LBDI/208/333/12/15/23	15-Dec-23	15-Mar-24	1,300,000.00	4.6635%	18.6541%	60,625.50	To be Redeemed
CBL/LBDI/208/334/12/15/23	15-Dec-23	15-Mar-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			3,400,000.00			158,559.00	
CBL/UBA/208/12/15/23	15-Dec-23	15-Mar-24	150,000,000.00	4.6635%	18.6541%	6,995,250.00	To be Redeemed
CBL/UBA/208/509/12/15/23	15-Dec-23	15-Mar-24	2,000,000.00	4.6635%	18.6541%	93,270.00	To be Redeemed
CBL/UBA/208/510/12/15/23	15-Dec-23	15-Mar-24	400,000.00	4.6635%	18.6541%	18,654.00	To be Redeemed
CBL/UBA/208/511/12/15/23	15-Dec-23	15-Mar-24	350,000.00	4.6635%	18.6541%	16,322.25	To be Redeemed
CBL/UBA/208/512/12/15/23	15-Dec-23	15-Mar-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
UNITED BANK OF AFRICA TOTAL			152,950,000.00			7,132,828.25	
GRAND TOTAL			608,128,000.00			28,360,049.28	