



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending December 22, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$425,000,000.000 Auction #: LRMB2W000209

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/209/12/22/23	22-Dec-23	5-Jan-24	25,000,000.00	0.7037%	18.2962%	175,925.00	To be Redeemed
AFRILAND FIRST TOTAL			25,000,000.00			175,925.00	
CBL/EBLL/209/12/22/23	22-Dec-23	5-Jan-24	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/209/12/22/23	22-Dec-23	5-Jan-24	150,000,000.00	0.7037%	18.2962%	1,055,550.00	To be Redeemed
GLOBAL BANK TOTAL			150,000,000.00			1,055,550.00	
GRAND TOTAL			425,000,000.000			2,990,725.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$258,197,500.00 Auction #: LRMB1M000209

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/209/356/12/22/23	22-Dec-23	19-Jan-24	1,900,000.00	1.5309%	18.3714%	29,087.10	To be Redeemed
CBL/ABLL/209/357/12/22/23	22-Dec-23	19-Jan-24	380,000.00	1.5309%	18.3714%	5,817.42	To be Redeemed
CBL/ABLL/209/358/12/22/23	22-Dec-23	19-Jan-24	300,000.00	1.5309%	18.3714%	4,592.70	To be Redeemed
ACCESS BANK TOTAL			2,580,000.00			39,497.22	
CBL/EBLL/209/12/22/23	22-Dec-23	19-Jan-24	250,000,000.00	1.5309%	18.3714%	3,827,250.00	To be Redeemed
CBL/EBLL/209/596/12/22/23	22-Dec-23	19-Jan-24	1,000,000.00	1.5309%	18.3714%	15,309.00	To be Redeemed
CBL/EBLL/209/597/12/22/23	22-Dec-23	19-Jan-24	450,000.00	1.5309%	18.3714%	6,889.05	To be Redeemed
CBL/EBLL/209/598/12/22/23	22-Dec-23	19-Jan-24	42,500.00	1.5309%	18.3714%	650.63	To be Redeemed
ECOBANK LIBERIA TOTAL			251,492,500.00			3,850,098.68	
CBL/UBA/209/513/12/22/23	22-Dec-23	19-Jan-24	4,000,000.00	1.5309%	18.3714%	61,236.00	To be Redeemed
CBL/UBA/209/514/12/22/23	22-Dec-23	19-Jan-24	125,000.00	1.5309%	18.3714%	1,913.63	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			4,125,000.00			63,149.63	
GRAND TOTAL			258,197,500.00			3,952,745.53	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$420,532,000.00 Auction #: LRMB3M000209

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/209/359/12/22/23	22-Dec-23	22-Mar-24	60,000,000.00	4.6635%	18.6541%	2,798,100.00	To be Redeemed
CBL/ABLL/209/360/12/22/23	22-Dec-23	22-Mar-24	2,100,000.00	4.6635%	18.6541%	97,933.50	To be Redeemed
CBL/ABLL/209/361/12/22/23	22-Dec-23	22-Mar-24	650,000.00	4.6635%	18.6541%	30,312.75	To be Redeemed
CBL/ABLL/209/362/12/22/23	22-Dec-23	22-Mar-24	600,000.00	4.6635%	18.6541%	27,981.00	To be Redeemed
CBL/ABLL/209/363/12/22/23	22-Dec-23	22-Mar-24	170,000.00	4.6635%	18.6541%	7,927.95	To be Redeemed
ACCESS BANK TOTAL			63,520,000.00			2,962,255.20	
CBL/AFBLL/209/261/12/22/23	22-Dec-23	22-Mar-24	350,000.00	4.6635%	18.6541%	16,322.25	To be Redeemed
CBL/AFBLL/209/262/12/22/23	22-Dec-23	22-Mar-24	120,000.00	4.6635%	18.6541%	5,596.20	To be Redeemed
AFRILAND FIRST TOTAL			470,000.00			21,918.45	
CBL/EBLL/209/12/22/23	22-Dec-23	22-Mar-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	To be Redeemed
CBL/EBLL/209/599/12/22/23	22-Dec-23	22-Mar-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/EBLL/209/600/12/22/23	22-Dec-23	22-Mar-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
ECOBANK LIBERIA TOTAL			251,200,000.00			11,714,712.00	
CBL/GTBLL/209/295/12/22/23	22-Dec-23	22-Mar-24	250,000.00	4.6635%	18.6541%	11,658.75	To be Redeemed
GUARANTY TRUST BANK TOTAL			250,000.00			11,658.75	
CBL/IBLL/209/339/12/22/23	22-Dec-23	22-Mar-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
INTERNATIONAL BANK TOTAL			1,000,000.00			46,635.00	
CBL/LBDI/209/335/12/22/23	22-Dec-23	22-Mar-24	2,400,000.00	4.6635%	18.6541%	111,924.00	To be Redeemed
CBL/LBDI/209/336/12/22/23	22-Dec-23	22-Mar-24	177,000.00	4.6635%	18.6541%	8,254.40	To be Redeemed
CBL/LBDI/209/337/12/22/23	22-Dec-23	22-Mar-24	50,000.00	4.6635%	18.6541%	2,331.75	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			2,627,000.00			122,510.14	
CBL/UBA/209/12/22/23	22-Dec-23	22-Mar-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/209/515/12/22/23	22-Dec-23	22-Mar-24	1,465,000.00	4.6635%	18.6541%	68,320.28	To be Redeemed
UNITED BANK OF AFRICA TOTAL			101,465,000.00			4,731,820.28	
GRAND TOTAL			420,532,000.00			19,611,509.82	

