



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending December 28, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$157,000,000.00 Auction #: LRMB2W000210

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/210/12/28/23	28-Dec-23	11-Jan-24	60,000,000.00	0.7037%	18.2962%	422,220.00	To be Redeemed
ACCESS BANK	TOTAL		60,000,000.00			422,220.00	
CBL/AFBLL/210/12/28/23	28-Dec-23	11-Jan-24	35,000,000.00	0.7037%	18.2962%	246,295.00	To be Redeemed
AFRILAND FIRST	TOTAL		35,000,000.00			246,295.00	
CBL/GBLL/210/12/28/23	28-Dec-23	11-Jan-24	62,000,000.00	0.7037%	18.2962%	436,294.00	To be Redeemed
GLOBAL BANK	TOTAL		62,000,000.00			436,294.00	
GRAND	TOTAL		157,000,000.00			1,104,809.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$7,771,530.00 Auction #: LRMB1M000210

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/210/601/12/28/23	28-Dec-23	25-Jan-24	7,000,000.00	1.5309%	18.3714%	107,163.00	To be Redeemed
CBL/EBLL/210/602/12/28/23	28-Dec-23	25-Jan-24	670,000.00	1.5309%	18.3714%	10,257.03	To be Redeemed
CBL/EBLL/210/603/12/28/23	28-Dec-23	25-Jan-24	101,530.00	1.5309%	18.3714%	1,554.32	To be Redeemed
ECOBANK LIBERIA	TOTAL		7,771,530.00			118,974.35	
GRAND	TOTAL		7,771,530.00			118,974.35	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$399,147,900.00 Auction #: LRMB3M000210

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/210/604/12/28/23	28-Dec-23	28-Mar-24	725,000.00	4.6635%	18.6541%	33,810.38	To be Redeemed
CBL/EBLL/210/605/12/28/23	28-Dec-23	28-Mar-24	500,000.00	4.6635%	18.6541%	23,317.50	To be Redeemed
ECOBANK LIBERIA	TOTAL		1,225,000.00			57,127.88	

CBL/IBLL/210/12/28/23	28-Dec-23	28-Mar-24	175,000,000.00	4.6635%	18.6541%	8,161,125.00	To be Redeemed
CBL/IBLL/210/340/12/28/23	28-Dec-23	28-Mar-24	12,500,000.00	4.6635%	18.6541%	582,937.50	To be Redeemed
CBL/IBLL/210/341/12/28/23	28-Dec-23	28-Mar-24	2,700,000.00	4.6635%	18.6541%	125,914.50	To be Redeemed
CBL/IBLL/210/342/12/28/23	28-Dec-23	28-Mar-24	1,300,000.00	4.6635%	18.6541%	60,625.50	To be Redeemed
CBL/IBLL/210/343/12/28/23	28-Dec-23	28-Mar-24	2,900,000.00	4.6635%	18.6541%	135,241.50	To be Redeemed
CBL/IBLL/210/345/12/28/23	28-Dec-23	28-Mar-24	558,900.00	4.6635%	18.6541%	26,064.30	To be Redeemed
CBL/IBLL/210/346/12/28/23	28-Dec-23	28-Mar-24	500,000.00	4.6635%	18.6541%	23,317.50	To be Redeemed
CBL/IBLL/210/347/12/28/23	28-Dec-23	28-Mar-24	400,000.00	4.6635%	18.6541%	18,654.00	To be Redeemed
CBL/IBLL/210/348/12/28/23	28-Dec-23	28-Mar-24	114,000.00	4.6635%	18.6541%	5,316.39	To be Redeemed
INTERNATIONAL BANK TOTAL			195,972,900.00			9,139,196.19	
CBL/LBDI/210/338/12/28/23	28-Dec-23	28-Mar-24	1,600,000.00	4.6635%	18.6541%	74,616.00	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			1,600,000.00			74,616.00	
CBL/UBA/210/12/28/23	28-Dec-23	28-Mar-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/UBA/210/516/12/28/23	28-Dec-23	28-Mar-24	350,000.00	4.6635%	18.6541%	16,322.25	To be Redeemed
UNITED BANK OF AFRICA TOTAL			200,350,000.00			9,343,322.25	
GRAND TOTAL			399,147,900.00			18,614,262.32	