



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending February 3, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$500,000,000.00 Auction #: LRMB2W000163**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/163/2/3/23	3-Feb-23	17-Feb-23	200,000,000.00	0.5390%	14.0138%	1,078,000.00	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>200,000,000.00</b>			<b>1,078,000.00</b>	
CBL/UBA/163/2/3/23	3-Feb-23	17-Feb-23	300,000,000.00	0.5390%	14.0138%	1,617,000.00	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>300,000,000.00</b>			<b>1,617,000.00</b>	
<b>GRAND TOTAL</b>			<b>500,000,000.00</b>			<b>2,695,000.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$331,784,500.00 Auction #: LRMB1M000163**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/163/2/3/23	3-Feb-23	3-Mar-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	To be Redeemed
CBL/ABLL/163/224/2/3/23	3-Feb-23	3-Mar-23	400,000.00	1.1715%	14.0579%	4,686.00	To be Redeemed
CBL/ABLL/163/225/2/3/23	3-Feb-23	3-Mar-23	286,000.00	1.1715%	14.0579%	3,350.49	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>100,686,000.00</b>			<b>1,179,536.49</b>	
CBL/AFBLL/163/2/3/23	3-Feb-23	3-Mar-23	20,000,000.00	1.1715%	14.0579%	234,300.00	To be Redeemed
CBL/AFBLL/163/199/2/3/23	3-Feb-23	3-Mar-23	3,440,000.00	1.1715%	14.0579%	40,299.60	To be Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>23,440,000.00</b>			<b>274,599.60</b>	
CBL/IBLL/163/272/2/3/23	3-Feb-23	3-Mar-23	296,500.00	1.1715%	14.0579%	3,473.50	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>296,500.00</b>			<b>3,473.50</b>	
CBL/LBDI/163/247/2/3/23	3-Feb-23	3-Mar-23	3,781,000.00	1.1715%	14.0579%	44,294.42	To be Redeemed
<b>LIBERIA BANK FOR DEV. TOTAL</b>			<b>3,781,000.00</b>			<b>44,294.42</b>	
CBL/UBA/163/2/3/23	3-Feb-23	3-Mar-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
CBL/UBA/163/369/2/3/23	3-Feb-23	3-Mar-23	3,581,000.00	1.1715%	14.0579%	41,951.42	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>203,581,000.00</b>			<b>2,384,951.42</b>	

<b>GRAND</b>	<b>TOTAL</b>	<b>331,784,500.00</b>			<b>3,886,855.42</b>	
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**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$330,828,000.00 Auction #: LRMB3M000163**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Accepted/Prorated Bid Amount (L\$)</b>	<b>Period Rate</b>	<b>Nominal Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Status</b>
CBL/ABLL/163/226/2/3/23	3-Feb-23	5-May-23	500,000.00	3.5558%	14.2232%	17,779.00	To be Redeemed
CBL/ABLL/163/227/2/3/23	3-Feb-23	5-May-23	1,200,000.00	3.5558%	14.2232%	42,669.60	To be Redeemed
CBL/ABLL/163/228/2/3/23	3-Feb-23	5-May-23	189,000.00	3.5558%	14.2232%	6,720.46	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>1,889,000.00</b>			<b>67,169.06</b>	
CBL/AFBLL/163/2/3/23	3-Feb-23	5-May-23	25,000,000.00	3.5558%	14.2232%	888,950.00	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>25,000,000.00</b>			<b>888,950.00</b>	
CBL/IBLL/163/273/2/3/23	3-Feb-23	5-May-23	400,000.00	3.5558%	14.2232%	14,223.20	To be Redeemed
CBL/IBLL/163/274/2/3/23	3-Feb-23	5-May-23	350,000.00	3.5558%	14.2232%	12,445.30	To be Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>750,000.00</b>			<b>26,668.50</b>	
CBL/LBDI/163/248/2/3/23	3-Feb-23	5-May-23	145,000.00	3.5558%	14.2232%	5,155.91	To be Redeemed
CBL/LBDI/163/249/2/3/23	3-Feb-23	5-May-23	200,000.00	3.5558%	14.2232%	7,111.60	To be Redeemed
CBL/LBDI/163/250/2/3/23	3-Feb-23	5-May-23	1,400,000.00	3.5558%	14.2232%	49,781.20	To be Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>1,745,000.00</b>			<b>62,048.71</b>	
CBL/UBA/163/2/3/23	3-Feb-23	5-May-23	300,000,000.00	3.5558%	14.2232%	10,667,400.00	To be Redeemed
CBL/UBA/163/370/2/3/23	3-Feb-23	5-May-23	135,000.00	3.5558%	14.2232%	4,800.33	To be Redeemed
CBL/UBA/163/371/2/3/23	3-Feb-23	5-May-23	497,000.00	3.5558%	14.2232%	17,672.33	To be Redeemed
CBL/UBA/163/372/2/3/23	3-Feb-23	5-May-23	265,000.00	3.5558%	14.2232%	9,422.87	To be Redeemed
CBL/UBA/163/373/2/3/23	3-Feb-23	5-May-23	547,000.00	3.5558%	14.2232%	19,450.23	To be Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>301,444,000.00</b>			<b>10,718,745.75</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>330,828,000.00</b>			<b>11,763,582.02</b>	