



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending February 10, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$200,000,000.00 Auction #: LRMB2W000164

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/164/2/10/23	10-Feb-23	24-Feb-23	200,000,000.00	0.5390%	14.0138%	1,078,000.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		200,000,000.00			1,078,000.00	
GRAND	TOTAL		200,000,000.00			1,078,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$507,247,800.00 Auction #: LRMB1M000164

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/164/229/2/10/23	10-Feb-23	10-Mar-23	150,000.00	1.1715%	14.0579%	1,757.25	To be Redeemed
CBL/ABLL/164/230/2/10/23	10-Feb-23	10-Mar-23	32,800.00	1.1715%	14.0579%	384.25	To be Redeemed
CBL/ABLL/164/231/2/10/23	10-Feb-23	10-Mar-23	1,000,000.00	1.1715%	14.0579%	11,715.00	To be Redeemed
ACCESS BANK	TOTAL		1,182,800.00			13,856.50	
CBL/AFBLL/164/2/10/23	10-Feb-23	10-Mar-23	5,500,000.00	1.1715%	14.0579%	64,432.50	To be Redeemed
AFRILAND FIRST	TOTAL		5,500,000.00			64,432.50	
CBL/EBLL/164/2/10/23	10-Feb-23	10-Mar-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		200,000,000.00			2,343,000.00	
CBL/UBA/164/2/10/23	10-Feb-23	10-Mar-23	300,000,000.00	1.1715%	14.0579%	3,514,500.00	To be Redeemed
CBL/UBA/164/374/2/10/23	10-Feb-23	10-Mar-23	565,000.00	1.1715%	14.0579%	6,618.98	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		300,565,000.00			3,521,118.98	
GRAND	TOTAL		507,247,800.00			5,942,407.98	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$206,600,500.00 Auction #: LRMB3M000164

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/164/2/10/23	10-Feb-23	12-May-23	125,000,000.00	3.5558%	14.2232%	4,444,750.00	To be Redeemed
ACCESS BANK TOTAL			125,000,000.00			4,444,750.00	
CBL/AFBLL/164/2/10/23	10-Feb-23	12-May-23	24,000,000.00	3.5558%	14.2232%	853,392.00	To be Redeemed
CBL/AFBLL/164/200/2/10/23	10-Feb-23	12-May-23	700,000.00	3.5558%	14.2232%	24,890.60	To be Redeemed
CBL/AFBLL/164/201/2/10/23	10-Feb-23	12-May-23	3,000,000.00	3.5558%	14.2232%	106,674.00	To be Redeemed
CBL/AFBLL/164/202/2/10/23	10-Feb-23	12-May-23	15,500.00	3.5558%	14.2232%	551.15	To be Redeemed
AFRILAND FIRST TOTAL			27,715,500.00			985,507.75	
CBL/EBLL/164/2/10/23	10-Feb-23	12-May-23	50,000,000.00	3.5558%	14.2232%	1,777,900.00	To be Redeemed
CBL/EBLL/164/438/2/10/23	10-Feb-23	12-May-23	85,000.00	3.5558%	14.2232%	3,022.43	To be Redeemed
ECOBANK LIBERIA TOTAL			50,085,000.00			1,780,922.43	
CBL/IBLL/164/275/2/10/23	10-Feb-23	12-May-23	800,000.00	3.5558%	14.2232%	28,446.40	To be Redeemed
CBL/IBLL/164/276/2/10/23	10-Feb-23	12-May-23	1,000,000.00	3.5558%	14.2232%	35,558.00	To be Redeemed
CBL/IBLL/164/277/2/10/23	10-Feb-23	12-May-23	400,000.00	3.5558%	14.2232%	14,223.20	To be Redeemed
INTERNATIONAL BANK TOTAL			2,200,000.00			78,227.60	
CBL/LBDI/164/251/2/10/23	10-Feb-23	12-May-23	300,000.00	3.5558%	14.2232%	10,667.40	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			300,000.00			10,667.40	
CBL/UBA/164/375/2/10/23	10-Feb-23	12-May-23	300,000.00	3.5558%	14.2232%	10,667.40	To be Redeemed
CBL/UBA/164/376/2/10/23	10-Feb-23	12-May-23	1,000,000.00	3.5558%	14.2232%	35,558.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			1,300,000.00			46,225.40	
GRAND TOTAL			206,600,500.00			7,346,300.58	