



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending February 17, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB2W000165

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/UBA/165/2/17/23	17-Feb-23	3-Mar-23	300,000,000.00	0.5390%	14.0138%	1,617,000.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		300,000,000.00			1,617,000.00	
GRAND	TOTAL		300,000,000.00			1,617,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$747,378,800.00 Auction #: LRMB1M000165

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/165/2/17/23	17-Feb-23	17-Mar-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
ACCESS BANK	TOTAL		200,000,000.00			2,343,000.00	
CBL/AFBLL/165/2/17/23	17-Feb-23	17-Mar-23	38,600,000.00	1.1715%	14.0579%	452,199.00	To be Redeemed
AFRILAND FIRST	TOTAL		38,600,000.00			452,199.00	
CBL/EBLL/165/2/17/23	17-Feb-23	17-Mar-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
CBL/EBLL/165/439/2/17/23	17-Feb-23	17-Mar-23	7,335,000.00	1.1715%	14.0579%	85,929.53	To be Redeemed
CBL/EBLL/165/440/2/17/23	17-Feb-23	17-Mar-23	200,000.00	1.1715%	14.0579%	2,343.00	To be Redeemed
CBL/EBLL/165/441/2/17/23	17-Feb-23	17-Mar-23	1,206,000.00	1.1715%	14.0579%	14,128.29	To be Redeemed
CBL/EBLL/165/442/2/17/23	17-Feb-23	17-Mar-23	37,800.00	1.1715%	14.0579%	442.83	To be Redeemed
ECOBANK LIBERIA	TOTAL		208,778,800.00			2,445,843.64	
CBL/UBA/165/2/17/23	17-Feb-23	17-Mar-23	300,000,000.00	1.1715%	14.0579%	3,514,500.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		300,000,000.00			3,514,500.00	
GRAND	TOTAL		747,378,800.00			8,755,542.64	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$510,988,000.00 Auction #: LRMB3M000165

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/165/232/2/17/23	17-Feb-23	19-May-23	58,000,000.00	3.5558%	14.2232%	2,062,364.00	To be Redeemed
CBL/ABLL/165/233/2/17/23	17-Feb-23	19-May-23	600,000.00	3.5558%	14.2232%	21,334.80	To be Redeemed
ACCESS BANK TOTAL			58,600,000.00			2,083,698.80	
CBL/AFBLL/165/2/17/23	17-Feb-23	19-May-23	50,000,000.00	3.5558%	14.2232%	1,777,900.00	To be Redeemed
AFRILAND FIRST TOTAL			50,000,000.00			1,777,900.00	
CBL/EBLL/165/2/17/23	17-Feb-23	19-May-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
CBL/EBLL/165/443/2/17/23	17-Feb-23	19-May-23	453,000.00	3.5558%	14.2232%	16,107.77	To be Redeemed
CBL/EBLL/165/444/2/17/23	17-Feb-23	19-May-23	1,000,000.00	3.5558%	14.2232%	35,558.00	To be Redeemed
CBL/EBLL/165/445/2/17/23	17-Feb-23	19-May-23	400,000.00	3.5558%	14.2232%	14,223.20	To be Redeemed
ECOBANK LIBERIA TOTAL			201,853,000.00			7,177,488.97	
CBL/IBLL/165/278/2/17/23	17-Feb-23	19-May-23	185,000.00	3.5558%	14.2232%	6,578.23	To be Redeemed
CBL/IBLL/165/279/2/17/23	17-Feb-23	19-May-23	250,000.00	3.5558%	14.2232%	8,889.50	To be Redeemed
INTERNATIONAL BANK TOTAL			435,000.00			15,467.73	
CBL/LBDI/165/252/2/17/23	17-Feb-23	19-May-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			100,000.00			3,555.80	
CBL/UBA/165/2/17/23	17-Feb-23	19-May-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			200,000,000.00			7,111,600.00	
GRAND TOTAL			510,988,000.00			18,169,711.30	