



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending July 7, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$907,760,154.00 Auction #: LRMB2W000185

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/185/7/7/23	7-July-23	21-July-23	45,388,007.70	0.6222%	16.1769%	282,404.18	To be Redeemed
ACCESS BANK TOTAL			45,388,007.70			282,404.18	
CBL/EBLL/185/7/7/23	7-July-23	21-July-23	136,164,023.10	0.6222%	16.1769%	847,212.55	To be Redeemed
ECOBANK LIBERIA TOTAL			136,164,023.10			847,212.55	
CBL/GBLL/185/7/7/23	7-July-23	21-July-23	90,776,015.40	0.6222%	16.1769%	564,808.37	To be Redeemed
GLOBAL BANK TOTAL			90,776,015.40			564,808.37	
CBL/UBA/185/7/7/23	7-July-23	21-July-23	635,432,107.80	0.6222%	16.1769%	3,953,658.57	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			635,432,107.80			3,953,658.57	
GRAND TOTAL			907,760,154.00			5,648,083.68	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000185

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/185/293/7/7/23	7-July-23	4-Aug-23	684,000.00	1.3530%	16.2357%	9,254.52	To be Redeemed
ACCESS BANK TOTAL			684,000.00			9,254.52	
CBL/AFBLL/185/7/7/23	7-July-23	4-Aug-23	14,250,547.62	1.3530%	16.2357%	192,809.91	To be Redeemed
AFRILAND FIRST TOTAL			14,250,547.62			192,809.91	
CBL/EBLL/185/7/7/23	7-July-23	4-Aug-23	142,505,476.19	1.3530%	16.2357%	1,928,099.09	To be Redeemed
CBL/EBLL/185/501/7/7/23	7-July-23	4-Aug-23	54,500.00	1.3530%	16.2357%	737.39	To be Redeemed
ECOBANK LIBERIA TOTAL			142,559,976.19			1,928,836.48	
CBL/UBA/185/7/7/23	7-July-23	4-Aug-23	142,505,476.19	1.3530%	16.2357%	1,928,099.09	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			142,505,476.19			1,928,099.09	
GRAND TOTAL			300,000,000.00			4,059,000.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000185

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/185/294/7/7/23	7-July-23	6-Oct-23	60,000,000.00	4.1141%	16.4563%	2,468,460.00	To be Redeemed
ACCESS BANK	TOTAL		60,000,000.00			2,468,460.00	
CBL/AFBLL/185/7/7/23	7-July-23	6-Oct-23	17,623,017.00	4.1141%	16.4563%	725,028.54	To be Redeemed
CBL/AFBLL/185/230/7/7/23	7-July-23	6-Oct-23	63,200.00	4.1141%	16.4563%	2,600.11	To be Redeemed
AFRILAND FIRST	TOTAL		17,686,217.00			727,628.65	
CBL/EBLL/185/7/7/23	7-July-23	6-Oct-23	117,486,780.00	4.1141%	16.4563%	4,833,523.62	To be Redeemed
CBL/EBLL/185/502/7/7/23	7-July-23	6-Oct-23	200,000.00	4.1141%	16.4563%	8,228.20	To be Redeemed
CBL/EBLL/185/503/7/7/23	7-July-23	6-Oct-23	1,000,000.00	4.1141%	16.4563%	41,141.00	To be Redeemed
CBL/EBLL/185/504/7/7/23	7-July-23	6-Oct-23	2,000,000.00	4.1141%	16.4563%	82,282.00	To be Redeemed
CBL/EBLL/185/505/7/7/23	7-July-23	6-Oct-23	72,000.00	4.1141%	16.4563%	2,962.15	To be Redeemed
CBL/EBLL/185/506/7/7/23	7-July-23	6-Oct-23	1,035,558.00	4.1141%	16.4563%	42,603.89	To be Redeemed
CBL/EBLL/185/507/7/7/23	7-July-23	6-Oct-23	30,000.00	4.1141%	16.4563%	1,234.23	To be Redeemed
ECOBANK LIBERIA	TOTAL		121,824,338.00			5,011,975.09	
CBL/GTBLL/185/224/7/7/23	7-July-23	6-Oct-23	185,000.00	4.1141%	16.4563%	7,611.09	To be Redeemed
GUARANTY TRUST BANK	TOTAL		185,000.00			7,611.09	
CBL/IBLL/185/364/7/7/23	7-July-23	6-Oct-23	3,200,000.00	4.1141%	16.4563%	131,651.20	To be Redeemed
CBL/IBLL/185/365/7/7/23	7-July-23	6-Oct-23	1,892,000.00	4.1141%	16.4563%	77,838.77	To be Redeemed
CBL/IBLL/185/366/7/7/23	7-July-23	6-Oct-23	166,560.00	4.1141%	16.4563%	6,852.44	To be Redeemed
CBL/IBLL/185/367/7/7/23	7-July-23	6-Oct-23	670,000.00	4.1141%	16.4563%	27,564.47	To be Redeemed
INTERNATIONAL BANK	TOTAL		5,928,560.00			243,906.88	
CBL/LBDI/185/275/7/7/23	7-July-23	6-Oct-23	3,366,500.00	4.1141%	16.4563%	138,501.18	To be Redeemed
CBL/LBDI/185276/7/7/23	7-July-23	6-Oct-23	464,300.00	4.1141%	16.4563%	19,101.77	To be Redeemed
CBL/LBDI/185/277/7/7/23	7-July-23	6-Oct-23	120,000.00	4.1141%	16.4563%	4,936.92	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		3,950,800.00			162,539.87	
CBL/UBA/185/7/7/23	7-July-23	6-Oct-23	88,115,085.00	4.1141%	16.4563%	3,625,142.71	To be Redeemed
CBL/UBA/185/325/7/7/23	7-July-23	6-Oct-23	2,300,000.00	4.1141%	16.4563%	94,624.30	To be Redeemed
CBL/UBA/185/326/7/7/23	7-July-23	6-Oct-23	10,000.00	4.1141%	16.4563%	411.41	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		90,425,085.00			3,720,178.42	
GRAND	TOTAL		300,000,000.00			12,342,300.00	

