



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending July 14, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,146,000,000.00 Auction #: LRMB2W000186

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/186/7/14/23	14-July-23	28-July-23	150,000,000.00	0.6222%	16.1769%	933,300.00	To be Redeemed
ACCESS BANK	TOTAL		150,000,000.00			933,300.00	
CBL/EBLL/186/7/14/23	14-July-23	28-July-23	371,000,000.00	0.6222%	16.1769%	2,308,362.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		371,000,000.00			2,308,362.00	
CBL/GBLL/186/7/14/23	14-July-23	28-July-23	25,000,000.00	0.6222%	16.1769%	155,550.00	To be Redeemed
GLOBAL BANK	TOTAL		25,000,000.00			155,550.00	
CBL/UBA/186/7/14/23	14-July-23	28-July-23	600,000,000.00	0.6222%	16.1769%	3,733,200.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		600,000,000.00			3,733,200.00	
GRAND	TOTAL		1,146,000,000.00			7,130,412.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$527,860,700.00 Auction #: LRMB1M000186

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorat ed Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/186/295/7/14/23	14-July-23	11-Aug-23	830,000.00	1.3530%	16.2357%	11,229.90	To be Redeemed
CBL/ABLL/186/296/7/14/23	14-July-23	11-Aug-23	819,000.00	1.3530%	16.2357%	11,081.07	To be Redeemed
ACCESS BANK	TOTAL		1,649,000.00			22,310.97	
CBL/AFBLL/186/7/14/23	14-July-23	11-Aug-23	12,000,000.00	1.3530%	16.2357%	162,360.00	To be Redeemed
AFRILAND FIRST	TOTAL		12,000,000.00			162,360.00	
CBL/EBLL/186/7/14/23	14-July-23	11-Aug-23	250,000,000.00	1.3530%	16.2357%	3,382,500.00	To be Redeemed
CBL/EBLL/186/508/7/14/23	14-July-23	11-Aug-23	8,500,000.00	1.3530%	16.2357%	115,005.00	To be Redeemed
CBL/EBLL/186/509/7/14/23	14-July-23	11-Aug-23	500,000.00	1.3530%	16.2357%	6,765.00	To be Redeemed
CBL/EBLL/186/510/7/14/23	14-July-23	11-Aug-23	54,000.00	1.3530%	16.2357%	730.62	To be Redeemed
ECOBANK LIBERIA	TOTAL		259,054,000.00			3,505,000.62	
CBL/IBLL/186/7/14/23	14-July-23	11-Aug-23	150,000,000.00	1.3530%	16.2357%	2,029,500.00	To be Redeemed
INTERNATIONAL BANK	TOTAL		150,000,000.00			2,029,500.00	

CBL/UBA/186/7/14/23	14-July-23	11-Aug-23	100,000,000.00	1.3530%	16.2357%	1,353,000.00	To be Redeemed
CBL/UBA/186/327/7/14/23	14-July-23	11-Aug-23	598,700.00	1.3530%	16.2357%	8,100.41	To be Redeemed
CBL/UBA/186/328/7/14/23	14-July-23	11-Aug-23	50,000.00	1.3530%	16.2357%	676.50	To be Redeemed
CBL/UBA/186/329/7/14/23	14-July-23	11-Aug-23	1,500,000.00	1.3530%	16.2357%	20,295.00	To be Redeemed
CBL/UBA/186/330/7/14/23	14-July-23	11-Aug-23	3,009,000.00	1.3530%	16.2357%	40,711.77	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			105,157,700.00			1,422,783.68	
GRAND TOTAL			527,860,700.00			7,141,955.27	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$394,546,940.00 Auction #: LRMB3M000186

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/186/7/14/23	14-July-23	13-Oct-23	11,504,413.00	4.1141%	16.4563%	473,303.06	To be Redeemed
CBL/AFBLL/186/231/7/14/23	14-July-23	13-Oct-23	220,000.00	4.1141%	16.4563%	9,051.02	To be Redeemed
CBL/AFBLL/186/232/7/14/23	14-July-23	13-Oct-23	452,000.00	4.1141%	16.4563%	18,595.73	To be Redeemed
AFRILAND FIRST TOTAL			12,176,413.0			500,949.81	
CBL/EBLL/186/7/14/23	14-July-23	13-Oct-23	143,805,164.00	4.1141%	16.4563%	5,916,288.25	To be Redeemed
CBL/EBLL/186/511/7/14/23	14-July-23	13-Oct-23	6,299,120.00	4.1141%	16.4563%	259,152.10	To be Redeemed
ECOBANK LIBERIA TOTAL			150,104,284.00			6,175,440.35	
CBL/GTBLL/186/224/7/14/23	14-July-23	13-Oct-23	200,000.00	4.1141%	16.4563%	8,228.20	To be Redeemed
GUARANTY TRUST BANK TOTAL			200,000.00			8,228.20	
CBL/IBLL/186/7/14/23	14-July-23	13-Oct-23	172,566,197.00	4.1141%	16.4563%	7,099,545.91	To be Redeemed
CBL/IBLL/186/368/7/14/23	14-July-23	13-Oct-23	683,480.00	4.1141%	16.4563%	28,119.05	To be Redeemed
INTERNATIONAL BANK TOTAL			173,249,677.00			7,127,664.96	
CBL/LBDI/186/278/7/14/23	14-July-23	13-Oct-23	50,000.00	4.1141%	16.4563%	2,057.05	To be Redeemed
CBL/LBDI/186/279/7/14/23	14-July-23	13-Oct-23	140,000.00	4.1141%	16.4563%	5,759.74	To be Redeemed
CBL/LBDI/186/280/7/14/23	14-July-23	13-Oct-23	83,000.00	4.1141%	16.4563%	3,414.70	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			273,000.00			11,231.49	
CBL/UBA/186/7/14/23	14-July-23	13-Oct-23	57,522,066.00	4.1141%	16.4563%	2,366,515.32	To be Redeemed
CBL/UBA/186/331/7/14/23	14-July-23	13-Oct-23	15,000.00	4.1141%	16.4563%	617.12	To be Redeemed
CBL/UBA/186/332/7/14/23	14-July-23	13-Oct-23	1,006,500.00	4.1141%	16.4563%	41,408.42	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			58,543,566.00			2,408,540.85	
GRAND TOTAL			394,546,940.00			16,232,055.66	

