



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending July 21, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$840,000,000.00 Auction #: LRMB2W000187

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/187/7/21/23	21-July-23	4-Aug-23	140,000,000.00	0.6222%	16.1769%	871,080.00	To be Redeemed
ACCESS BANK TOTAL			140,000,000.00			871,080.00	
CBL/EBLL/187/7/21/23	21-July-23	4-Aug-23	200,000,000.00	0.6222%	16.1769%	1,244,400.00	To be Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00			1,244,400.00	
CBL/GBLL/187/7/21/23	21-July-23	4-Aug-23	100,000,000.00	0.6222%	16.1769%	622,200.00	To be Redeemed
GLOBAL BANK TOTAL			100,000,000.00			622,200.00	
CBL/UBA/187/7/21/23	21-July-23	4-Aug-23	400,000,000.00	0.6222%	16.1769%	2,488,800.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			400,000,000.00			2,488,800.00	
GRAND TOTAL			840,000,000.00			5,226,480.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$227,205,754.00 Auction #: LRMB1M000187

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/187/233/7/21/23	21-July-23	18-Aug-23	4,172,000.00	1.3530%	16.2357%	56,447.16	To be Redeemed
AFRILAND FIRST TOTAL			4,172,000.00			56,447.16	
CBL/EBLL/187/7/21/23	21-July-23	18-Aug-23	66,666,041.90	1.3530%	16.2357%	901,991.55	To be Redeemed
CBL/EBLL/187/512/7/21/23	21-July-23	18-Aug-23	1,603,000.00	1.3530%	16.2357%	21,688.59	To be Redeemed
ECOBANK LIBERIA TOTAL			68,269,041.90			923,680.14	
CBL/GTBLL/187/225/7/21/23	21-July-23	18-Aug-23	920,000.00	1.3530%	16.2357%	12,447.60	To be Redeemed
GUARANTY TRUST BANK TOTAL			920,000.00			12,447.60	
CBL/IBLL/187/7/21/23	21-July-23	18-Aug-23	51,281,570.70	1.3530%	16.2357%	693,839.65	To be Redeemed
INTERNATIONAL BANK TOTAL			51,281,570.70			693,839.65	
CBL/UBA/187/7/21/23	21-July-23	18-Aug-23	102,563,141.40	1.3530%	16.2357%	1,387,679.30	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			102,563,141.40			1,387,679.30	
GRAND TOTAL			227,205,754.00			3,074,093.85	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$458,412,600.00 Auction #: LRMB3M000187

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/187/234/7/21/23	21-July-23	20-Oct-23	290,000.00	4.1141%	16.4563%	11,930.89	To be Redeemed
CBL/AFBLL/187/235/7/21/23	21-July-23	20-Oct-23	20,000.00	4.1141%	16.4563%	822.82	To be Redeemed
AFRILAND FIRST TOTAL			310,000.00			12,753.71	
CBL/EBLL/187/7/21/23	21-July-23	20-Oct-23	200,000,000.00	4.1141%	16.4563%	8,228,200.00	To be Redeemed
CBL/EBLL/187/513/7/21/23	21-July-23	20-Oct-23	301,000.00	4.1141%	16.4563%	12,383.44	To be Redeemed
ECOBANK LIBERIA TOTAL			200,301,000.00			8,240,583.44	
CBL/GTBLL/187/256/7/21/23	21-July-23	20-Oct-23	1,772,000.00	4.1141%	16.4563%	72,901.85	To be Redeemed
CBL/GTBLL/187/257/7/21/23	21-July-23	20-Oct-23	376,950.00	4.1141%	16.4563%	15,508.10	To be Redeemed
GUARANTY TRUST BANK TOTAL			2,148,950.00			88,409.95	
CBL/IBLL/187/7/21/23	21-July-23	20-Oct-23	50,000,000.00	4.1141%	16.4563%	2,057,050.00	To be Redeemed
CBL/IBLL/187/369/7/21/23	21-July-23	20-Oct-23	300,000.00	4.1141%	16.4563%	12,342.30	To be Redeemed
CBL/IBLL/187/370/7/21/23	21-July-23	20-Oct-23	1,230,000.00	4.1141%	16.4563%	50,603.43	To be Redeemed
CBL/IBLL/187/371/7/21/23	21-July-23	20-Oct-23	1,300,000.00	4.1141%	16.4563%	53,483.30	To be Redeemed
CBL/IBLL/187/372/7/21/23	21-July-23	20-Oct-23	31,720.00	4.1141%	16.4563%	1,304.99	To be Redeemed
CBL/IBLL/187/373/7/21/23	21-July-23	20-Oct-23	517,500.00	4.1141%	16.4563%	21,290.47	To be Redeemed
INTERNATIONAL BANK TOTAL			53,379,220.00			2,196,074.49	
CBL/LBDI/187/281/7/21/23	21-July-23	20-Oct-23	50,000.00	4.1141%	16.4563%	2,057.05	To be Redeemed
CBL/LBDI/187/282/7/21/23	21-July-23	20-Oct-23	2,023,430.00	4.1141%	16.4563%	83,245.93	To be Redeemed
CBL/LBDI/187/283/7/21/23	21-July-23	20-Oct-23	200,000.00	4.1141%	16.4563%	8,228.20	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			2,273,430.00			93,531.18	
CBL/UBA/187/7/21/23	21-July-23	20-Oct-23	200,000,000.00	4.1141%	16.4563%	8,228,200.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			200,000,000.00			8,228,200.00	
GRAND TOTAL			458,412,600.00			18,859,552.78	