



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending July 28, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,023,508,500.00 Auction #: LRMB2W000188

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/188/7/28/23	28-July-23	11-Aug-23	144,692,780.74	0.6222%	16.1769%	900,278.48	To be Redeemed
ACCESS BANK	TOTAL		144,692,780.74			900,278.48	
CBL/EBLL/188/7/28/23	28-July-23	11-Aug-23	167,409,547.30	0.6222%	16.1769%	1,041,622.20	To be Redeemed
ECOBANK LIBERIA	TOTAL		167,409,547.30			1,041,622.20	
CBL/GBLL/188/7/28/23	28-July-23	11-Aug-23	28,134,707.37	0.6222%	16.1769%	175,054.15	To be Redeemed
GLOBAL BANK	TOTAL		28,134,707.37			175,054.15	
CBL/GTBLL/188/7/28/23	28-July-23	11-Aug-23	200,962,195.47	0.6222%	16.1769%	1,250,386.78	To be Redeemed
GUARANTY TRUST BANK	TOTAL		200,962,195.47			1,250,386.78	
CBL/UBA/188/7/28/23	28-July-23	11-Aug-23	482,309,269.12	0.6222%	16.1769%	3,000,928.27	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		482,309,269.12			3,000,928.27	
GRAND	TOTAL		1,023,508,500.00			6,368,269.89	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000188

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/188/7/28/23	28-July-23	25-Aug-23	8,711,363.64	1.3530%	16.2357%	117,864.75	To be Redeemed
AFRILAND FIRST	TOTAL		8,711,363.64			117,864.75	
CBL/EBLL/188/7/28/23	28-July-23	25-Aug-23	104,536,363.64	1.3530%	16.2357%	1,414,377.00	To be Redeemed
CBL/EBLL/188/514/7/28/23	28-July-23	25-Aug-23	5,825,000.00	1.3530%	16.2357%	78,812.25	To be Redeemed
CBL/EBLL/188/515/7/28/23	28-July-23	25-Aug-23	700,000.00	1.3530%	16.2357%	9,471.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		111,061,363.64			1,502,660.25	
CBL/GTBLL/188/7/28/23	28-July-23	25-Aug-23	69,690,909.08	1.3530%	16.2357%	942,918.00	To be Redeemed
CBL/GTBLL/188/258/7/28/23	28-July-23	25-Aug-23	6,000,000.00	1.3530%	16.2357%	81,180.00	To be Redeemed
GUARANTY TRUST BANK	TOTAL		75,690,909.08			1,024,098.00	
CBL/UBA/188/7/28/23	28-July-23	25-Aug-23	104,536,363.64	1.3530%	16.2357%	1,414,377.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		104,536,363.64			1,414,377.00	

GRAND	TOTAL	300,000,000.00			4,059,000.00	
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THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000188

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/188/297/7/28/23	28-July-23	27-Oct-23	700,000.00	4.1141%	16.4563%	28,798.70	To be Redeemed
ACCESS BANK TOTAL			700,000.00			28,798.70	
CBL/AFBLL/188/7/28/23	28-July-23	27-Oct-23	11,289,746.00	4.1141%	16.4563%	464,471.44	To be Redeemed
CBL/AFBLL/188/237/7/28/23	28-July-23	27-Oct-23	20,000.00	4.1141%	16.4563%	822.82	To be Redeemed
CBL/AFBLL/188/238/7/28/23	28-July-23	27-Oct-23	280,000.00	4.1141%	16.4563%	11,519.48	To be Redeemed
AFRILAND FIRST TOTAL			11,589,746.00			476,813.74	
CBL/EBLL/188/7/28/23	28-July-23	27-Oct-23	112,897,461.00	4.1141%	16.4563%	4,644,714.44	To be Redeemed
CBL/EBLL/188/516/7/28/23	28-July-23	27-Oct-23	1,800,000.00	4.1141%	16.4563%	74,053.80	To be Redeemed
CBL/EBLL/188/517/7/28/23	28-July-23	27-Oct-23	76,500.00	4.1141%	16.4563%	3,147.29	To be Redeemed
CBL/EBLL/188/518/7/28/23	28-July-23	27-Oct-23	285,000.00	4.1141%	16.4563%	11,725.19	To be Redeemed
CBL/EBLL/188/519/7/28/23	28-July-23	27-Oct-23	900,000.00	4.1141%	16.4563%	37,026.90	To be Redeemed
ECOBANK LIBERIA TOTAL			115,958,961.00			4,770,667.61	
CBL/IBLL/188/7/28/23	28-July-23	27-Oct-23	112,897,462.00	4.1141%	16.4563%	4,644,714.48	To be Redeemed
CBL/IBLL/188/375/7/28/23	28-July-23	27-Oct-23	150,000.00	4.1141%	16.4563%	6,171.15	To be Redeemed
CBL/IBLL/188/376/7/28/23	28-July-23	27-Oct-23	155,100.00	4.1141%	16.4563%	6,380.97	To be Redeemed
INTERNATIONAL BANK TOTAL			113,202,562.00			4,657,266.00	
CBL/LBDI/188/284/7/28/23	28-July-23	27-Oct-23	750,000.00	4.1141%	16.4563%	30,855.75	To be Redeemed
CBL/LBDI/188/285/7/28/23	28-July-23	27-Oct-23	111,000.00	4.1141%	16.4563%	4,566.65	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			861,000.00			35,422.40	
CBL/UBA/188/7/28/23	28-July-23	27-Oct-23	56,448,731.00	4.1141%	16.4563%	2,322,357.24	To be Redeemed
CBL/UBA/188/284/7/28/23	28-July-23	27-Oct-23	1,139,000.00	4.1141%	16.4563%	46,859.60	To be Redeemed
CBL/UBA/188/285/7/28/23	28-July-23	27-Oct-23	100,000.00	4.1141%	16.4563%	4,114.10	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			57,687,731.00			2,373,330.94	
GRAND	TOTAL		300,000,000.00			12,342,300.00	