



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending June 9, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,020,000,000.00 Auction #: LRMB2W000180

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/181/6/9/23	9-June-23	16-June-23	40,000,000.00	0.6222%	16.1769%	248,880.00	To be Redeemed
ACCESS BANK TOTAL			40,000,000.00			248,880.00	
CBL/GBLL/181/6/9/23	9-June-23	16-June-23	80,000,000.00	0.6222%	16.1769%	497,760.00	To be Redeemed
GLOBAL BANK TOTAL			80,000,000.00			497,760.00	
CBL/UBA/181/6/9/23	9-June-23	16-June-23	900,000,000.00	0.6222%	16.1769%	5,598,000.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			900,000,000.00			5,598,000.00	
GRAND TOTAL			1,020,000,000.00			6,344,640.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$210,617,000.00 Auction #: LRMB1M000180

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/181/282/6/9/23	9-June-23	7-July-23	1,133,000.00	1.3530%	16.2357%	15,329.49	To be Redeemed
CBL/ABLL/181/283/6/9/23	9-June-23	7-July-23	5,100,000.00	1.3530%	16.2357%	69,003.00	To be Redeemed
ACCESS BANK TOTAL			6,233,000.00			84,332.49	
CBL/EBLL/181/6/9/23	9-June-23	7-July-23	50,000,000.00	1.3530%	16.2357%	676,500.00	To be Redeemed
ECOBANK LIBERIA TOTAL			50,000,000.00			676,500.00	
CBL/IBLL/181/6/9/23	9-June-23	7-July-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/181/413/6/9/23	9-June-23	7-July-23	589,000.00	1.3530%	16.2357%	7,969.17	To be Redeemed
CBL/UBA/181/414/6/9/23	9-June-23	7-July-23	2,085,000.00	1.3530%	16.2357%	28,210.05	To be Redeemed
CBL/UBA/181/415/6/9/23	9-June-23	7-July-23	450,000.00	1.3530%	16.2357%	6,088.50	To be Redeemed
CBL/UBA/181/416/6/9/23	9-June-23	7-July-23	1,260,000.00	1.3530%	16.2357%	17,047.80	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			4,384,000.00			59,315.52	
GRAND TOTAL			210,617,000.00			2,849,648.01	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$408,280,589.00Auction #: LRMB3M000180

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/181/284/6/9/23	9-June-23	8-Sept-23	58,000,000.00	4.1141%	16.4563%	2,386,178.00	To be Redeemed
ACCESS BANK	TOTAL		58,000,000.00			2,386,178.00	
CBL/AFBLL/181/224/6/9/23	9-June-23	8-Sept-23	7,248,500.00	4.1141%	16.4563%	298,210.54	To be Redeemed
CBL/AFBLL/181/225/6/9/23	9-June-23	8-Sept-23	175,000.00	4.1141%	16.4563%	7,199.68	To be Redeemed
AFRILAND FIRST	TOTAL		7,423,500.00			305,410.21	
CBL/EBLL/181/6/9/23	9-June-23	8-Sept-23	167,912,573.50	4.1141%	16.4563%	6,908,091.19	To be Redeemed
CBL/EBLL/181/488/6/9/23	9-June-23	8-Sept-23	1,846,942.00	4.1141%	16.4563%	75,985.04	To be Redeemed
CBL/EBLL/181/489/6/9/23	9-June-23	8-Sept-23	420,000.00	4.1141%	16.4563%	17,279.22	To be Redeemed
ECOBANK LIBERIA	TOTAL		170,179,515.50			7,001,355.45	
CBL/GTBLL/181/212/6/9/23	9-June-23	8-Sept-23	265,000.00	4.1141%	16.4563%	10,902.37	To be Redeemed
GUARANTY TRUST BANK	TOTAL		265,000.00			10,902.37	
CBL/IBLL/181/331/6/9/23	9-June-23	8-Sept-23	2,300,000.00	4.1141%	16.4563%	94,624.30	To be Redeemed
CBL/IBLL/181/332/6/9/23	9-June-23	8-Sept-23	1,500,000.00	4.1141%	16.4563%	61,711.50	To be Redeemed
CBL/IBLL/181/333/6/9/23	9-June-23	8-Sept-23	300,000.00	4.1141%	16.4563%	12,342.30	To be Redeemed
INTERNATIONAL BANK	TOTAL		4,100,000.00			168,678.10	
CBL/LBDI/181/262/6/9/23	9-June-23	8-Sept-23	150,000.00	4.1141%	16.4563%	6,171.15	To be Redeemed
CBL/LBDI/181/263/6/9/23	9-June-23	8-Sept-23	50,000.00	4.1141%	16.4563%	2,057.05	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		200,000.00			8,228.20	
CBL/UBA/181/6/9/23	9-June-23	8-Sept-23	167,912,573.50	4.1141%	16.4563%	6,908,091.19	To be Redeemed
CBL/UBA/181/417/6/9/23	9-June-23	8-Sept-23	100,000.00	4.1141%	16.4563%	4,114.10	To be Redeemed
CBL/UBA/181/418/6/9/23	9-June-23	8-Sept-23	100,000.00	4.1141%	16.4563%	4,114.10	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		168,112,573.50			6,916,319.39	
GRAND	TOTAL		408,280,589.00			16,797,071.71	