



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending June 16, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$850,000,000.00 Auction #: LRMB2W000182

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/182/6/16/23	16-June-23	30-June-23	100,000,000.00	0.6222%	16.1769%	622,200.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		100,000,000.00			622,200.00	
CBL/GTBLL/182/6/16/23	16-June-23	30-June-23	250,000,000.00	0.6222%	16.1769%	1,555,500.00	To be Redeemed
GUARANTY TRUST BANK	TOTAL		250,000,000.00			1,555,500.00	
CBL/UBA/182/6/16/23	16-June-23	30-June-23	500,000,000.00	0.6222%	16.1769%	3,111,000.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		500,000,000.00			3,111,000.00	
GRAND	TOTAL		850,000,000.00			5,288,700.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$508,000,000.00 Auction #: LRMB1M000182

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/182/6/16/23	16-June-23	14-July-23	200,000,000.00	1.3530%	16.2357%	2,706,000.00	To be Redeemed
CBL/EBLL/182/490/6/16/23	16-June-23	14-July-23	8,000,000.00	1.3530%	16.2357%	108,240.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		208,000,000.00			2,814,240.00	
CBL/GTBLL/182/6/16/23	16-June-23	14-July-23	100,000,000.00	1.3530%	16.2357%	1,353,000.00	To be Redeemed
GUARANTY TRUST BANK	TOTAL		100,000,000.00			1,353,000.00	
CBL/IBLL/182/6/16/23	16-June-23	14-July-23	100,000,000.00	1.3530%	16.2357%	1,353,000.00	To be Redeemed
INTERNATIONAL BANK	TOTAL		100,000,000.00			1,353,000.00	
CBL/UBA/182/6/16/23	16-June-23	14-July-23	100,000,000.00	1.3530%	16.2357%	1,353,000.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		100,000,000.00			1,353,000.00	
GRAND	TOTAL		508,000,000.00			6,873,240.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$409,471,000.00 Auction #: LRMB3M000182

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/182/285/6/16/23	16-June-23	15-Sept-23	261,000.00	4.1141%	16.4563%	10,737.80	To be Redeemed
ACCESS BANK TOTAL			261,000.00			10,737.80	
CBL/EBLL/182/6/16/23	16-June-23	15-Sept-23	200,000,000.00	4.1141%	16.4563%	8,228,200.00	To be Redeemed
CBL/EBLL/182/491/6/16/23	16-June-23	15-Sept-23	1,000,000.00	4.1141%	16.4563%	41,141.00	To be Redeemed
CBL/EBLL/182/492/6/16/23	16-June-23	15-Sept-23	1,500,000.00	4.1141%	16.4563%	61,711.50	To be Redeemed
ECOBANK LIBERIA TOTAL			202,500,000.00			8,331,052.50	
CBL/GTBLL/182/6/16/23	16-June-23	15-Sept-23	100,000,000.00	4.1141%	16.4563%	4,114,100.00	To be Redeemed
CBL/GTBLL/182/214/6/16/23	16-June-23	15-Sept-23	600,000.00	4.1141%	16.4563%	24,684.60	To be Redeemed
GUARANTY TRUST BANK TOTAL			100,600,000.00			4,138,784.60	
CBL/IBLL/182/334/6/16/23	16-June-23	15-Sept-23	260,000.00	4.1141%	16.4563%	10,696.66	To be Redeemed
CBL/IBLL/182/335/6/16/23	16-June-23	15-Sept-23	800,000.00	4.1141%	16.4563%	32,912.80	To be Redeemed
INTERNATIONAL BANK TOTAL			1,060,000.00			43,609.46	
CBL/LBDI/182/264/6/16/23	16-June-23	15-Sept-23	1,700,000.00	4.1141%	16.4563%	69,939.70	To be Redeemed
CBL/LBDI/182/265/6/16/23	16-June-23	15-Sept-23	250,000.00	4.1141%	16.4563%	10,285.25	To be Redeemed
CBL/LBDI/182/266/6/16/23	16-June-23	15-Sept-23	2,000,000.00	4.1141%	16.4563%	82,282.00	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			3,950,000.00			162,506.95	
CBL/UBA/182/6/16/23	16-June-23	15-Sept-23	100,000,000.00	4.1141%	16.4563%	4,114,100.00	To be Redeemed
CBL/UBA/182/419/6/16/23	16-June-23	15-Sept-23	1,000,000.00	4.1141%	16.4563%	41,141.00	To be Redeemed
CBL/UBA/182/420/6/16/23	16-June-23	15-Sept-23	100,000.00	4.1141%	16.4563%	4,114.10	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			101,100,000.00			4,159,355.10	
GRAND TOTAL			409,471,000.00			16,846,046.41	