



Central Bank of Liberia  
CBL Bill Issuance Report  
For the week ending June 23, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$990,442,054.00 Auction #: LRMB2W000183**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/183/6/23/23	23-June-23	7-July-23	123,805,256.75	0.6222%	16.1769%	770,316.31	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>123,805,256.75</b>			<b>770,316.31</b>	
CBL/EBLL/183/6/23/23	23-June-23	7-July-23	165,073,675.67	0.6222%	16.1769%	1,027,088.41	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>165,073,675.67</b>			<b>1,027,088.41</b>	
CBL/GBLL/183/6/23/23	23-June-23	7-July-23	41,268,418.91	0.6222%	16.1769%	256,772.10	To be Redeemed
<b>GLOBAL BANK TOTAL</b>			<b>41,268,418.91</b>			<b>256,772.10</b>	
CBL/UBA/183/6/23/23	23-June-23	7-July-23	660,294,702.67	0.6222%	16.1769%	4,108,353.64	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>660,294,702.67</b>			<b>4,108,353.64</b>	
<b>GRAND TOTAL</b>			<b>990,442,054.00</b>			<b>6,162,530.46</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000183**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/183/226/6/23/23	23-June-23	21-July-23	4,018,000.00	1.3530%	16.2357%	54,363.54	To be Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>4,018,000.00</b>			<b>54,363.54</b>	
CBL/EBLL/183/6/23/23	23-June-23	21-July-23	111,407,275.60	1.3530%	16.2357%	1,507,340.44	To be Redeemed
CBL/EBLL/183/491/6/23/23	23-June-23	21-July-23	825,000.00	1.3530%	16.2357%	11,162.25	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>112,232,275.60</b>			<b>1,518,502.69</b>	
CBL/GTBLL/183/215/6/23/23	23-June-23	21-July-23	5,700,000.00	1.3530%	16.2357%	77,121.00	To be Redeemed
CBL/GTBLL/183/216/6/23/23	23-June-23	21-July-23	5,194,000.00	1.3530%	16.2357%	70,274.82	To be Redeemed
CBL/GTBLL/183/217/6/23/23	23-June-23	21-July-23	5,744,811.00	1.3530%	16.2357%	77,727.29	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>16,638,811.00</b>			<b>225,123.11</b>	
CBL/IBLL/183/6/23/23	23-June-23	21-July-23	55,703,637.80	1.3530%	16.2357%	753,670.22	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>55,703,637.80</b>			<b>753,670.22</b>	
CBL/UBA/183/6/23/23	23-June-23	21-July-23	111,407,275.60	1.3530%	16.2357%	1,507,340.44	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>111,407,275.60</b>			<b>1,507,340.44</b>	

<b>GRAND</b>	<b>TOTAL</b>	<b>300,000,000.00</b>			<b>4,059,000.00</b>	
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**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000183**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Accepted/Prorated Bid Amount (L\$)</b>	<b>Period Rate</b>	<b>Nominal Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Status</b>
CBL/ABLL/183/286/6/23/23	23-June-23	21-Sept-23	200,000.00	4.1141%	16.4563%	8,228.20	<b>To be Redeemed</b>
CBL/ABLL/183/287/6/23/23	23-June-23	21-Sept-23	70,000.00	4.1141%	16.4563%	2,879.87	<b>To be Redeemed</b>
CBL/ABLL/183/288/6/23/23	23-June-23	21-Sept-23	700,000.00	4.1141%	16.4563%	28,798.70	<b>To be Redeemed</b>
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>970,000.00</b>			<b>39,906.77</b>	
CBL/EBLL/183/6/23/23	23-June-23	21-Sept-23	116,547,612.00	4.1141%	16.4563%	4,794,885.31	<b>To be Redeemed</b>
CBL/EBLL/183/492/6/23/23	23-June-23	21-Sept-23	120,000.00	4.1141%	16.4563%	4,936.92	<b>To be Redeemed</b>
CBL/EBLL/183/493/6/23/23	23-June-23	21-Sept-23	200,000.00	4.1141%	16.4563%	8,228.20	<b>To be Redeemed</b>
CBL/EBLL/183/494/6/23/23	23-June-23	21-Sept-23	3,000,000.00	4.1141%	16.4563%	123,423.00	<b>To be Redeemed</b>
CBL/EBLL/183/495/6/23/23	23-June-23	21-Sept-23	1,500,000.00	4.1141%	16.4563%	61,711.50	<b>To be Redeemed</b>
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>121,367,612.00</b>			<b>4,993,184.93</b>	
CBL/GTBLL/183/218/6/23/23	23-June-23	21-Sept-23	351,600.00	4.1141%	16.4563%	14,465.18	<b>To be Redeemed</b>
CBL/GTBLL/183/219/6/23/23	23-June-23	21-Sept-23	18,000.00	4.1141%	16.4563%	740.54	<b>To be Redeemed</b>
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>369,600.00</b>			<b>15,205.72</b>	
CBL/IBLL/183/6/23/23	23-June-23	21-Sept-23	58,273,806.00	4.1141%	16.4563%	2,397,442.65	<b>To be Redeemed</b>
CBL/IBLL/183/356/6/23/23	23-June-23	21-Sept-23	484,000.00	4.1141%	16.4563%	19,912.24	<b>To be Redeemed</b>
CBL/IBLL/183/357/6/23/23	23-June-23	21-Sept-23	150,000.00	4.1141%	16.4563%	6,171.15	<b>To be Redeemed</b>
CBL/IBLL/183/358/6/23/23	23-June-23	21-Sept-23	50,000.00	4.1141%	16.4563%	2,057.05	<b>To be Redeemed</b>
CBL/IBLL/183/359/6/23/23	23-June-23	21-Sept-23	884,000.00	4.1141%	16.4563%	36,368.64	<b>To be Redeemed</b>
CBL/IBLL/183/360/6/23/23			48,370.00	4.1141%	16.4563%	1,989.99	<b>To be Redeemed</b>
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>59,890,176.00</b>			<b>2,463,941.72</b>	
CBL/LBDI/183/267/6/23/23	23-June-23	21-Sept-23	150,000.00	4.1141%	16.4563%	6,171.15	<b>To be Redeemed</b>
CBL/LBDI/183/268/6/23/23	23-June-23	21-Sept-23	270,000.00	4.1141%	16.4563%	11,108.07	<b>To be Redeemed</b>
CBL/LBDI/183/269/6/23/23	23-June-23	21-Sept-23	150,000.00	4.1141%	16.4563%	6,171.15	<b>To be Redeemed</b>
CBL/LBDI/183/270/6/23/23	23-June-23	21-Sept-23	285,000.00	4.1141%	16.4563%	11,725.19	<b>To be Redeemed</b>
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>855,000.00</b>			<b>35,175.56</b>	
CBL/UBA/183/6/23/23	23-June-23	21-Sept-23	116,547,612.00	4.1141%	16.4563%	4,794,885.31	<b>To be Redeemed</b>
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>116,547,612.00</b>			<b>4,794,885.31</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>300,000,000.00</b>			<b>12,342,300.01</b>	

