



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending June 30, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$899,054,540.00 Auction #: LRMB2W000184

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/184/6/30/23	30-June-23	14-July-23	171,248,483.81	0.6222%	16.1769%	1,065,508.07	To be Redeemed
ECOBANK LIBERIA	TOTAL		171,248,483.81			1,065,508.07	
CBL/GTBLL/184/6/30/23	30-June-23	14-July-23	214,060,604.76	0.6222%	16.1769%	1,331,885.08	To be Redeemed
GUARANTY TRUST BANK	TOTAL		214,060,604.76			1,331,885.08	
CBL/UBA/184/6/30/23	30-June-23	14-July-23	513,745,451.43	0.6222%	16.1769%	3,196,524.20	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		513,745,451.43			3,196,524.20	
GRAND	TOTAL		899,054,540.00			5,593,917.35	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000184

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/184/289/6/30/23	30-June-23	28-July-23	245,000.00	1.3530%	16.2357%	3,314.85	To be Redeemed
CBL/ABLL/184/290/6/30/23	30-June-23	28-July-23	350,000.00	1.3530%	16.2357%	4,735.50	To be Redeemed
ACCESS BANK	TOTAL		595,000.00			8,050.35	
CBL/AFBLL/184/227/6/30/23	30-June-23	28-July-23	162,000.00	1.3530%	16.2357%	2,191.86	To be Redeemed
CBL/AFBLL/184/228/6/30/23	30-June-23	28-July-23	36,000.00	1.3530%	16.2357%	487.08	To be Redeemed
AFRILAND FIRST	TOTAL		198,000.00			2,678.94	
CBL/EBLL/184/6/30/23	30-June-23	28-July-23	167,260,000.00	1.3530%	16.2357%	2,263,027.80	To be Redeemed
CBL/EBLL/184/496/6/30/23	30-June-23	28-July-23	820,000.00	1.3530%	16.2357%	11,094.60	To be Redeemed
CBL/EBLL/184/497/6/30/23	30-June-23	28-July-23	5,480,000.00	1.3530%	16.2357%	74,144.40	To be Redeemed
ECOBANK LIBERIA	TOTAL		173,560,000.00			2,348,266.80	
CBL/IBLL/184/361/6/30/23	30-June-23	28-July-23	202,000.00	1.3530%	16.2357%	2,733.06	To be Redeemed
INTERNATIONAL BANK	TOTAL		202,000.00			2,733.06	
CBL/UBA/184/6/30/23	30-June-23	28-July-23	125,445,000.00	1.3530%	16.2357%	1,697,270.85	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		125,445,000.00			1,697,270.85	
GRAND	TOTAL		300,000,000.00			4,059,000.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000184

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/184/291/6/30/23	30-June-23	29-Sept-23	400,000.00	4.1141%	16.4563%	16,456.40	To be Redeemed
CBL/ABLL/184/292/6/30/23	30-June-23	29-Sept-23	84,000.00	4.1141%	16.4563%	3,455.84	To be Redeemed
ACCESS BANK TOTAL			484,000.00			19,912.24	
CBL/AFBLL/184/229/6/30/23	30-June-23	29-Sept-23	100,000.00	4.1141%	16.4563%	4,114.10	To be Redeemed
AFRILAND FIRST TOTAL			100,000.00			4,114.10	
CBL/EBLL/184/6/30/23	30-June-23	29-Sept-23	159,082,439.00	4.1141%	16.4563%	6,544,810.62	To be Redeemed
CBL/EBLL/184/498/6/30/23	30-June-23	29-Sept-23	68,250.00	4.1141%	16.4563%	2,807.87	To be Redeemed
CBL/EBLL/184/499/6/30/23	30-June-23	29-Sept-23	110,000.00	4.1141%	16.4563%	4,525.51	To be Redeemed
CBL/EBLL/184/500/6/30/23	30-June-23	29-Sept-23	6,700,000.00	4.1141%	16.4563%	275,644.70	To be Redeemed
CBL/EBLL/184/501/6/30/23	30-June-23	29-Sept-23	45,000.00	4.1141%	16.4563%	1,851.35	To be Redeemed
ECOBANK LIBERIA TOTAL			166,005,689.00			6,829,640.05	
CBL/GTBLL/184/220/6/30/23	30-June-23	29-Sept-23	250,000.00	4.1141%	16.4563%	10,285.25	To be Redeemed
CBL/GTBLL/184/221/6/30/23	30-June-23	29-Sept-23	650,000.00	4.1141%	16.4563%	26,741.65	To be Redeemed
CBL/GTBLL/184/222/6/30/23	30-June-23	29-Sept-23	4,000,000.00	4.1141%	16.4563%	164,564.00	To be Redeemed
CBL/GTBLL/184/223/6/30/23	30-June-23	29-Sept-23	48,000.00	4.1141%	16.4563%	1,974.77	To be Redeemed
GUARANTY TRUST BANK TOTAL			4,948,000.00			203,565.67	
CBL/IBLL/184/362/6/30/23	30-June-23	29-Sept-23	250,000.00	4.1141%	16.4563%	10,285.25	To be Redeemed
INTERNATIONAL BANK TOTAL			250,000.00			10,285.25	
CBL/LBDI/184/271/6/30/23	30-June-23	29-Sept-23	326,000.00	4.1141%	16.4563%	13,411.97	To be Redeemed
CBL/LBDI/184/273/6/30/23	30-June-23	29-Sept-23	1,784,599.00	4.1141%	16.4563%	73,420.19	To be Redeemed
CBL/LBDI/184/274/6/30/23	30-June-23	29-Sept-23	860,882.00	4.1141%	16.4563%	35,417.55	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			2,971,481.00			122,249.70	
CBL/UBA/184/6/30/23	23-June-23	29-Sept-23	119,311,830.00	4.1141%	16.4563%	4,908,608.00	To be Redeemed
CBL/UBA/184/422/6/30/23	23-June-23	29-Sept-23	530,000.00	4.1141%	16.4563%	21,804.73	To be Redeemed
CBL/UBA/184/423/6/30/23	23-June-23	29-Sept-23	1,200,000.00	4.1141%	16.4563%	49,369.20	To be Redeemed
CBL/UBA/184/424/6/30/23	23-June-23	29-Sept-23	4,199,000.00	4.1141%	16.4563%	172,751.06	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			125,240,830.00			5,152,532.99	
GRAND TOTAL			300,000,000.00			12,342,300.00	