



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending March 10, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$800,000,000.00 Auction #: LRMB2W000168

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/168/3/10/23	10-Mar-23	24-Mar-23	100,000,000.00	0.5390%	14.0138%	539,000.00	To be Redeemed
ECOBANK LIBERIA TOTAL			100,000,000.00			539,000.00	
CBL/GTBLL/168/3/10/23	10-Mar-23	24-Mar-23	200,000,000.00	0.5390%	14.0138%	1,078,000.00	To be Redeemed
GUARANTY TRUST BANK TOTAL			200,000,000.00			1,078,000.00	
CBL/UBA/168/3/10/23	10-Mar-23	24-Mar-23	500,000,000.00	0.5390%	14.0138%	2,695,000.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			500,000,000.00			2,695,000.00	
GRAND TOTAL			800,000,000.00			4,312,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$412,133,620.00 Auction #: LRMB1M000168

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/168/240/3/10/23	10-Mar-23	7-April-23	386,620.00	1.1715%	14.0579%	4,529.25	To be Redeemed
CBL/ABLL/168/241/3/10/23	10-Mar-23	7-April-23	289,000.00	1.1715%	14.0579%	3,385.64	To be Redeemed
CBL/ABLL/168/241/3/10/23	10-Mar-23	7-April-23	5,100,000.00	1.1715%	14.0579%	59,746.50	To be Redeemed
ACCESS BANK TOTAL			5,775,620.00			67,661.39	
CBL/EBLL/168/3/10/23	10-Mar-23	7-April-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
CBL/EBLL/168/453/3/10/23	10-Mar-23	7-April-23	832,000.00	1.1715%	14.0579%	9,746.88	To be Redeemed
ECOBANK LIBERIA TOTAL			200,832,000.00			2,352,746.88	
CBL/GTBLL/168/193/3/10/23	10-Mar-23	7-April-23	5,500,000.00	1.1715%	14.0579%	64,432.50	To be Redeemed
CBL/GTBLL/168/194/3/10/23	10-Mar-23	7-April-23	26,000.00	1.1715%	14.0579%	304.59	To be Redeemed
GUARANTY TRUST BANK TOTAL			5,526,000.00			64,737.09	
CBL/IBLL/168/3/10/23	10-Mar-23	7-April-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	To be Redeemed
INTERNATIONAL BANK TOTAL			100,000,000.00			1,171,500.00	
CBL/UBA/168/3/10/23	10-Mar-23	7-April-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			1,171,500.00	

GRAND	TOTAL	412,133,620.00			4,828,145.36	
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THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$303,826,800.00 Auction #: LRMB3M000168

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/168/243/3/10/23	10-Mar-23	9-June-23	252,800.00	3.5558%	14.2232%	8,989.06	To be Redeemed
CBL/ABLL/168/244/3/10/23	10-Mar-23	9-June-23	169,000.00	3.5558%	14.2232%	6,009.30	To be Redeemed
ACCESS BANK	TOTAL		421,800.00			14,998.36	
CBL/EBLL/168/3/10/23	10-Mar-23	9-June-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
CBL/EBLL/168/454/3/10/23	10-Mar-23	9-June-23	850,000.00	3.5558%	14.2232%	30,224.30	To be Redeemed
ECOBANK LIBERIA	TOTAL		200,850,000.00			7,141,824.30	
CBL/GTBLL/168/195/3/10/23	10-Mar-23	9-June-23	600,000.00	3.5558%	14.2232%	21,334.80	To be Redeemed
GUARANTY TRUST BANK	TOTAL		600,000.00			21,334.80	
CBL/IBLL/168/289/3/10/23	10-Mar-23	9-June-23	700,000.00	3.5558%	14.2232%	24,890.60	To be Redeemed
INTERNATIONAL BANK	TOTAL		700,000.00			24,890.60	
CBL/UBA/168/3/10/23	10-Mar-23	9-June-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	To be Redeemed
CBL/UBA/168/384/3/10/23	10-Mar-23	9-June-23	1,200,000.00	3.5558%	14.2232%	42,669.60	To be Redeemed
CBL/UBA/168/385/3/10/23	10-Mar-23	9-June-23	55,000.00	3.5558%	14.2232%	1,955.69	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		101,255,000.00			3,600,425.29	
GRAND	TOTAL		303,826,800.00			10,803,473.35	