



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending March 24, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$850,000,000.00 Auction #: LRMB2W000170**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/170/3/24/23	24-Mar-23	7-April-23	150,000,000.00	0.5390%	14.0138%	808,500.00	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>150,000,000.00</b>			<b>808,500.00</b>	
CBL/UBA/170/3/24/23	24-Mar-23	7-April-23	700,000,000.00	0.5390%	14.0138%	3,773,000.00	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>700,000,000.00</b>			<b>3,773,000.00</b>	
<b>GRAND TOTAL</b>			<b>850,000,000.00</b>			<b>4,581,500.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$414,365,200.00 Auction #: LRMB1M000170**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/170/251/3/24/23	24-Mar-23	21-April-23	122,200.00	1.1715%	14.0579%	1,431.57	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>122,200.00</b>			<b>1,431.57</b>	
CBL/AFBLL/170/208/3/24/23	24-Mar-23	21-April-23	150,000.00	1.1715%	14.0579%	1,757.25	To be Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>150,000.00</b>			<b>1,757.25</b>	
CBL/EBLL/170/3/24/23	24-Mar-23	21-April-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	To be Redeemed
CBL/EBLL/170/457/3/24/23	24-Mar-23	21-April-23	153,000.00	1.1715%	14.0579%	1,792.40	To be Redeemed
CBL/EBLL/170/458/3/24/23	24-Mar-23	21-April-23	5,640,000.00	1.1715%	14.0579%	66,072.60	To be Redeemed
CBL/EBLL/170/459/3/24/23	24-Mar-23	21-April-23	7,300,000.00	1.1715%	14.0579%	85,519.50	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>113,093,000.00</b>			<b>1,324,884.50</b>	
CBL/GTBLL/170/3/24/23	24-Mar-23	21-April-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>100,000,000.00</b>			<b>1,171,500.00</b>	
CBL/UBA/170/3/24/23	24-Mar-23	21-April-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
CBL/UBA/170/386/3/24/23	24-Mar-23	21-April-23	1,000,000.00	1.1715%	14.0579%	11,715.00	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>201,000,000.00</b>			<b>2,354,715.00</b>	
<b>GRAND TOTAL</b>			<b>414,365,200.00</b>			<b>4,854,288.32</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$171,754,054.00 Auction #: LRMB3M000170**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/170/252/3/24/23	24-Mar-23	23-June-23	60,000,000.00	3.5558%	14.2232%	2,133,480.00	To be Redeemed
CBL/ABLL/170/253/3/24/23	24-Mar-23	23-June-23	205,000.00	3.5558%	14.2232%	7,289.39	To be Redeemed
CBL/ABLL/170/254/3/24/23	24-Mar-23	23-June-23	120,000.00	3.5558%	14.2232%	4,266.96	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>60,325,000.00</b>			<b>2,145,036.35</b>	
CBL/AFBLL/170/209/3/24/23	24-Mar-23	23-June-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>100,000.00</b>			<b>3,555.80</b>	
CBL/EBLL/170/3/24/23	24-Mar-23	23-June-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	To be Redeemed
CBL/EBLL/170/460/3/24/23	24-Mar-23	23-June-23	53,000.00	3.5558%	14.2232%	1,884.57	To be Redeemed
CBL/EBLL/170/461/3/24/23	24-Mar-23	23-June-23	110,000.00	3.5558%	14.2232%	3,911.38	To be Redeemed
CBL/EBLL/170/462/3/24/23	24-Mar-23	23-June-23	1,370,000.00	3.5558%	14.2232%	48,714.46	To be Redeemed
CBL/EBLL/170/463/3/24/23	24-Mar-23	23-June-23	2,950,000.00	3.5558%	14.2232%	104,896.10	To be Redeemed
CBL/EBLL/170/464/3/24/23	24-Mar-23	23-June-23	1,000,000.00	3.5558%	14.2232%	35,558.00	To be Redeemed
CBL/EBLL/170/465/3/24/23	24-Mar-23	23-June-23	65,060.00	3.5558%	14.2232%	2,313.40	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>105,548,060.00</b>			<b>3,753,077.92</b>	
CBL/GTBLL/170/199/3/24/23	24-Mar-23	23-June-23	304,000.00	3.5558%	14.2232%	10,809.63	To be Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>304,000.00</b>			<b>10,809.63</b>	
CBL/IBLL/170/292/3/24/23	24-Mar-23	23-June-23	149,800.00	3.5558%	14.2232%	5,326.59	To be Redeemed
CBL/IBLL/170/293/3/24/23	24-Mar-23	23-June-23	1,700,000.00	3.5558%	14.2232%	60,448.60	To be Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>1,849,800.00</b>			<b>65,775.19</b>	
CBL/LBDI/170/262/3/24/23	24-Mar-23	23-June-23	831,322.00	3.5558%	14.2232%	29,560.15	To be Redeemed
CBL/LBDI/170/263/3/24/23	24-Mar-23	23-June-23	1,723,322.00	3.5558%	14.2232%	61,277.88	To be Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>2,554,644.00</b>			<b>90,838.03</b>	
CBL/UBA/170/387/3/24/23	24-Mar-23	23-June-23	572,550.00	3.5558%	14.2232%	20,358.73	To be Redeemed
CBL/UBA/170/388/3/24/23	24-Mar-23	23-June-23	500,000.00	3.5558%	14.2232%	17,779.00	To be Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>1,072,550.00</b>			<b>38,137.73</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>171,754,054.00</b>			<b>6,107,230.65</b>	