



Central Bank of Liberia  
CBL Bill Issuance Report  
For the week ending May 5, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$900,000,000.00 Auction #: LRMB2W000176**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/UBA/176/5/5/23	5-May-23	19-May-23	900,000,000.00	0.5390%	14.0138%	4,851,000.00	To be Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>900,000,000.00</b>			<b>4,851,000.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>900,000,000.00</b>			<b>4,851,000.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$403,452,407.00 Auction #: LRMB1M000176**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/176/260/5/5/23	5-May-23	2-June-23	45,000.00	1.1715%	14.0579%	527.18	To be Redeemed
CBL/ABLL/176/261/5/5/23	5-May-23	2-June-23	1,283,000.00	1.1715%	14.0579%	15,030.35	To be Redeemed
CBL/ABLL/176/262/5/5/23	5-May-23	2-June-23	155,000.00	1.1715%	14.0579%	1,815.83	To be Redeemed
CBL/ABLL/176/263/5/5/23	5-May-23	2-June-23	5,050,000.00	1.1715%	14.0579%	59,160.75	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>6,533,000.00</b>			<b>76,534.10</b>	
CBL/AFBLL/176/5/5/23	5-May-23	2-June-23	11,000,000.00	1.1715%	14.0579%	128,865.00	To be Redeemed
CBL/AFBLL/176/218/5/5/23	5-May-23	2-June-23	10,000.00	1.1715%	14.0579%	117.15	To be Redeemed
CBL/AFBLL/176/219/5/5/23	5-May-23	2-June-23	160,000.00	1.1715%	14.0579%	1,874.40	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>11,170,000.00</b>			<b>130,856.55</b>	
CBL/EBLL/176/5/5/23	5-May-23	2-June-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	To be Redeemed
CBL/EBLL/176/478/5/5/23	5-May-23	2-June-23	860,000.00	1.1715%	14.0579%	10,074.90	
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>100,860,000.00</b>	1.1715%	14.0579%	<b>1,181,574.90</b>	To be Redeemed
CBL/GTBLL/176/206/5/5/23	5-May-23	2-June-23	5,678,290.00	1.1715%	14.0579%	66,521.17	To be Redeemed
CBL/GTBLL/176/207/5/5/23	5-May-23	2-June-23	69,117.00	1.1715%	14.0579%	809.71	To be Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>5,747,407.00</b>			<b>67,330.87</b>	
CBL/IBLL/176/5/5/23	5-May-23	2-June-23	75,000,000.00	1.1715%	14.0579%	878,625.00	To be Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>75,000,000.00</b>			<b>878,625.00</b>	
CBL/LBDI/176/272/5/5/23	5-May-23	2-June-23	450,000.00	1.1715%	14.0579%	5,271.75	To be Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>450,000.00</b>			<b>5,271.75</b>	

CBL/UBA/176/5/5/23	5-May-23	2-June-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
CBL/UBA/176/399/5/5/23	5-May-23	2-June-23	1,050,000.00	1.1715%	14.0579%	12,300.75	To be Redeemed
CBL/UBA/176/400/5/5/23	5-May-23	2-June-23	2,061,000.00	1.1715%	14.0579%	24,144.62	To be Redeemed
CBL/UBA/176/401/5/5/23	5-May-23	2-June-23	581,000.00	1.1715%	14.0579%	6,806.42	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>203,692,000.00</b>			<b>2,386,251.78</b>	
<b>GRAND TOTAL</b>			<b>403,452,407.00</b>			<b>4,726,444.95</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$347,842,000.00 Auction #: LRMB3M000176**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/176/264/5/5/23	5-May-23	4-Aug-23	400,000.00	3.5558%	14.2232%	14,223.20	To be Redeemed
CBL/ABLL/176/265/5/5/23	5-May-23	4-Aug-23	175,000.00	3.5558%	14.2232%	6,222.65	To be Redeemed
CBL/ABLL/176/266/5/5/23	5-May-23	4-Aug-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>675,000.00</b>			<b>24,001.65</b>	
CBL/AFBLL/176/5/5/23	5-May-23	4-Aug-23	20,000,000.00	3.5558%	14.2232%	711,160.00	To be Redeemed
CBL/AFBLL/176/220/5/5/23	5-May-23	4-Aug-23	1,000,000.00	3.5558%	14.2232%	35,558.00	To be Redeemed
CBL/AFBLL/176/221/5/5/23	5-May-23	4-Aug-23	2,670,000.00	3.5558%	14.2232%	94,939.86	To be Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>23,670,000.00</b>			<b>841,657.86</b>	
CBL/EBLL/176/5/5/23	5-May-23	4-Aug-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
CBL/EBLL/176/479/5/5/23	5-May-23	4-Aug-23	1,170,000.00	3.5558%	14.2232%	41,602.86	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>201,170,000.00</b>	3.5558%	14.2232%	<b>7,153,202.86</b>	To be Redeemed
CBL/GTBLL/176/208/5/5/23	5-May-23	4-Aug-23	200,000.00	3.5558%	14.2232%	7,111.60	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>200,000.00</b>			<b>7,111.60</b>	
CBL/IBLL/176/314/5/5/23	5-May-23	4-Aug-23	61,800.00	3.5558%	14.2232%	2,197.48	To be Redeemed
CBL/IBLL/176/315/5/5/23	5-May-23	4-Aug-23	198,200.00	3.5558%	14.2232%	7,047.60	To be Redeemed
CBL/IBLL/176/316/5/5/23	5-May-23	4-Aug-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
CBL/IBLL/176/317/5/5/23	5-May-23	4-Aug-23	482,000.00	3.5558%	14.2232%	17,138.96	To be Redeemed
CBL/IBLL/176/318/5/5/23	5-May-23	4-Aug-23	185,000.00	3.5558%	14.2232%	6,578.23	To be Redeemed
CBL/IBLL/176/319/5/5/23	5-May-23	4-Aug-23	1,200,000.00	3.5558%	14.2232%	42,669.60	To be Redeemed
CBL/IBLL/176/320/5/5/23	5-May-23	4-Aug-23	8,000,000.00	3.5558%	14.2232%	284,464.00	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>10,227,000.00</b>			<b>363,651.67</b>	
CBL/LBDI/176/273/5/5/23	5-May-23	4-Aug-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
CBL/LBDI/176/274/5/5/23	5-May-23	4-Aug-23	12,000.00	3.5558%	14.2232%	426.70	To be Redeemed
CBL/LBDI/176/275/5/5/23	5-May-23	4-Aug-23	20,000.00	3.5558%	14.2232%	4,266.96	To be Redeemed
CBL/LBDI/176/276/5/5/23	5-May-23	4-Aug-23	168,000.00	3.5558%	14.2232%	5,973.74	To be Redeemed

CBL/LBDI/176/277/5/5/23	5-May-23	4-Aug-23	1,100,000.00	3.5558%	14.2232%	39,113.80	To be Redeemed
CBL/LBDI/176/278/5/5/23	5-May-23	4-Aug-23	9,000,000.00	3.5558%	14.2232%	320,022.00	To be Redeemed
CBL/LBDI/176/279/5/5/23	5-May-23	4-Aug-23	1,500,000.00	3.5558%	14.2232%	53,337.00	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			11,900,000.00			426,696.00	To be Redeemed
CBL/UBA/176/5/5/23	5-May-23	4-Aug-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			3,555,800.00	
GRAND TOTAL			347,842,000.00			12,372,121.64	