



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending May 12, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB2W000177

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/177/5/12/23	12-May-23	26-May-23	100,000,000.00	0.5390%	14.0138%	539,000.00	To be Redeemed
ACCESS BANK	TOTAL		100,000,000.00			539,000.00	
CBL/UBA/177/5/12/23	12-May-23	26-May-23	200,000,000.00	0.5390%	14.0138%	1,078,000.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		200,000,000.00			1,078,000.00	
GRAND	TOTAL		300,000,000.00			1,617,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$ 380,450,000.00 Auction #: LRMB1M000177

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/177/5/12/23	12-May-23	9-June-23	30,000,000.00	1.1715%	14.0579%	351,450.00	To be Redeemed
AFRILAND FIRST	TOTAL		30,000,000.00			351,450.00	
CBL/EBLL/177/5/12/23	12-May-23	9-June-23	50,000,000.00	1.1715%	14.0579%	585,750.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		50,000,000.00	1.1715%	14.0579%	585,750.00	
CBL/IBLL/177/5/12/23	12-May-23	9-June-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
INTERNATIONAL BANK	TOTAL		200,000,000.00			2,343,000.00	
CBL/LBDI/177/5/280/12/23	12-May-23	9-June-23	450,000.00	1.1715%	14.0579%	5,271.75	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		450,000.00			5,271.75	
CBL/UBA/177/5/12/23	12-May-23	9-June-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		380,450,000.00			4,456,971.75	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$355,668,500.00 Auction #: LRMB3M000177

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/177/267/5/12/23	12-May-23	11-Aug-23	500,000.00	3.5558%	14.2232%	17,779.00	To be Redeemed
CBL/ABLL/177/268/5/12/23	12-May-23	11-Aug-23	1,200,000.00	3.5558%	14.2232%	42,669.60	To be Redeemed
CBL/ABLL/177/269/5/12/23	12-May-23	11-Aug-23	700,000.00	3.5558%	14.2232%	24,890.60	To be Redeemed
ACCESS BANK	TOTAL		2,400,000.00			85,339.20	
CBL/AFBLL/177/5/12/23	12-May-23	11-Aug-23	50,000,000.00	3.5558%	14.2232%	1,777,900.00	To be Redeemed
CBL/AFBLL/17/222/5/12/23	12-May-23	11-Aug-23	17,500.00	3.5558%	14.2232%	622.27	To be Redeemed
AFRILAND FIRST	TOTAL		50,017,500.00			1,778,522.27	
CBL/EBLL/177/5/12/23	12-May-23	11-Aug-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		200,000,000.00	3.5558%	14.2232%	7,111,600.00	
CBL/GTBLL/177/209/5/12/23	12-May-23	11-Aug-23	500,000.00	3.5558%	14.2232%	17,779.00	To be Redeemed
GUARANTY TRUST BANK	TOTAL		500,000.00			17,779.00	
CBL/IBLL/177/321/5/12/23	12-May-23	11-Aug-23	300,000.00	3.5558%	14.2232%	10,667.40	To be Redeemed
CBL/IBLL/177/322/5/12/23	12-May-23	11-Aug-23	200,000.00			7,111.60	To be Redeemed
CBL/IBLL/177/5/323/12/23	12-May-23	11-Aug-23	880,000.00	3.5558%	14.2232%	31,291.04	To be Redeemed
INTERNATIONAL BANK	TOTAL		1,380,000.00			49,070.04	
CBL/LBDI/177/280/5/12/23	12-May-23	11-Aug-23	85,000.00	3.5558%	14.2232%	3,022.43	To be Redeemed
CBL/LBDI/177/281/5/12/23	12-May-23	11-Aug-23	20,000.00	3.5558%	14.2232%	711.16	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		105,000.00			3,733.59	To be Redeemed
CBL/UBA/177/5/12/23	12-May-23	11-Aug-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	To be Redeemed
CBL/UBA/177/402/5/12/23	12-May-23	11-Aug-23	187,000.00	3.5558%	14.2232%	6,649.35	To be Redeemed
CBL/UBA/177/403/5/12/23	12-May-23	11-Aug-23	513,000.00	3.5558%	14.2232%	18,241.25	To be Redeemed
CBL/UBA/177/404/5/12/23	12-May-23	11-Aug-23	566,000.00	3.5558%	14.2232%	20,125.83	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		101,266,000.00			3,600,816.43	
GRAND	TOTAL		355,668,500.00			12,646,860.52	