



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending May 26, 2023,

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$459,500,000.005 Auction #: LRMB2W000179

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/179/5/26/23	26-May-23	9-June-23	180,000,000.00	0.5390%	14.0138%	970,200.00	To be Redeemed
CBL/ABLL/179/5/26/23	26-May-23	9-June-23	49,500,000.00	0.5390%	14.0138%	266,805.00	To be Redeemed
ACCESS BANK TOTAL			229,500,000.00			1,237,005.00	
CBL/GBLL/179/5/26/23	26-May-23	9-June-23	30,000,000.00	0.5390%	14.0138%	161,700.00	To be Redeemed
GLOBAL BANK LIBERIA TOTAL			30,000,000.00			161,700.00	
CBL/UBA/179/5/26/23	26-May-23	2-June-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			459,500,000.00			2,476,705.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$259,209,000.00 Auction #: LRMB1M000179

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/179/270/5/26/23	26-May-23	23-June-23	180,000.00	1.1715%	14.0579%	2,108.70	To be Redeemed
CBL/ABLL/179/271/5/26/23	26-May-23	23-June-23	175,000.00	1.1715%	14.0579%	2,050.13	To be Redeemed
CBL/ABLL/179/272/5/26/23	26-May-23	23-June-23	154,000.00	1.1715%	14.0579%	1,804.11	To be Redeemed
ACCESS BANK TOTAL			509,000.00			5,962.94	
CBL/AFBLL/179/5/26/23	26-May-23	9-June-23	5,500,000.00	1.1715%	14.0579%	64,432.50	To be Redeemed
CBL/AFBLL/179/223/5/26/23	26-May-23	23-June-23	3,200,000.00	1.1715%	14.0579%	37,488.00	To be Redeemed
AFRILAND FIRST TOTAL			8,700,000.00			101,920.50	
CBL/IBLL/179/5/26/23	26-May-23	23-June-23	150,000,000.00	1.1715%	14.0579%	1,757,250.00	To be Redeemed
INTERNATIONAL BANK TOTAL			150,000,000.00			1,757,250.00	
CBL/UBA/179/5/26/23	26-May-23	23-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			259,209,000.00			3,036,633.44	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$341,785,000.00 Auction #: LRMB3M000179

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/179/273/5/26/23	26-May-23	25-Aug-23	5,250,000.00	3.5558%	14.2232%	186,679.50	To be Redeemed
CBL/ABLL/179/274/5/26/23	26-May-23	25-Aug-23	820,000.00	3.5558%	14.2232%	29,157.56	To be Redeemed
ACCESS BANK TOTAL			6,070,000.00			215,837.06	
CBL/AFBLL/179/5/26/23	26-May-23	25-Aug-23	10,000,000.00	3.5558%	14.2232%	355,580.00	To be Redeemed
AFRILAND FIRST TOTAL			10,000,000.00			355,580.00	
CBL/EBLL/179/5/26/23	26-May-23	25-Aug-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
CBL/EBLL/179/485/5/26/23	26-May-23	25-Aug-23	465,000.00	3.5558%	14.2232%	16,534.47	To be Redeemed
ECOBANK LIBERIA TOTAL			200,465,000.00	3.5558%	14.2232%	7,128,134.47	
CBL/GBLL/179/5/26/23	26-May-23	25-Aug-23	20,000,000.00	3.5558%	14.2232%	711,160.00	To be Redeemed
GLOBAL BANK LIBERIA TOTAL			20,000,000.00			711,160.00	
CBL/IBLL/179/326/5/26/23	26-May-23	25-Aug-23	935,000.00	3.5558%	14.2232%	33,246.73	To be Redeemed
CBL/IBLL/179/327/5/26/23	26-May-23	25-Aug-23	800,000.00	3.5558%	14.2232%	28,446.40	To be Redeemed
CBL/IBLL/179/328/5/26/23	26-May-23	25-Aug-23	200,000.00	3.5558%	14.2232%	7,111.60	To be Redeemed
INTERNATIONAL BANK TOTAL			1,935,000.00			68,804.73	
CBL/LBDI/179/259/5/26/23	26-May-23	25-Aug-23	200,000.00	3.5558%	14.2232%	7,111.60	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			200,000.00			7,111.60	
CBL/UBA/179/5/26/23	26-May-23	25-Aug-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	To be Redeemed
CBL/UBA/179/407/5/26/23	26-May-23	25-Aug-23	1,615,000.00	3.5558%	14.2232%	57,426.17	To be Redeemed
CBL/UBA/179/408/5/26/23	26-May-23	25-Aug-23	1,500,000.00	3.5558%	14.2232%	53,337.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			103,115,000.00			3,666,563.17	
GRAND TOTAL			341,785,000.00			12,153,191.03	