



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending November 3, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$815,000,000.00 Auction #: LRMB2W000202.

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/202/11/3/23	3-Nov-23	17-Nov-23	215,000,000.00	0.7037%	18.2962%	1,512,955.00	To be Redeemed
ACCESS BANK TOTAL			215,000,000.00			1,512,955.00	
CBL/EBLL/202/11/3/23	3-Nov-23	17-Nov-23	400,000,000.00	0.7037%	18.2962%	2,814,800.00	To be Redeemed
ECOBANK LIBERIA TOTAL			400,000,000.00			2,814,800.00	
CBL/UBA/202/11/3/23	3-Nov-23	17-Nov-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			200,000,000.00			1,407,400.00	
GRAND TOTAL			815,000,000.00			5,735,155.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$421,200,590.00 Auction #: LRMB1M000202

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/202/336/11/3/23	3-Nov-23	1-Dec-23	815,000.00	1.5309%	18.3714%	12,476.84	To be Redeemed
CBL/ABLL/202/337/11/3/23	3-Nov-23	1-Dec-23	614,000.00	1.5309%	18.3714%	9,399.73	To be Redeemed
CBL/ABLL/202/338/11/3/23	3-Nov-23	1-Dec-23	276,800.00	1.5309%	18.3714%	4,237.53	To be Redeemed
ACCESS BANK TOTAL			1,705,800.00			26,114.09	
CBL/EBLL/202/11/3/23	3-Nov-23	1-Dec-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
CBL/EBLL/202/567/11/3/23	3-Nov-23	1-Dec-23	8,100,000.00	1.5309%	18.3714%	124,002.90	To be Redeemed
CBL/EBLL/202/568/11/3/23	3-Nov-23	1-Dec-23	1,300,000.00	1.5309%	18.3714%	19,901.70	To be Redeemed
CBL/EBLL/202/569/11/3/23	3-Nov-23	1-Dec-23	301,400.00	1.5309%	18.3714%	4,614.13	To be Redeemed
ECOBANK LIBERIA TOTAL			159,701,400.00			2,444,868.73	
CBL/GTBLL/202/11/3/23	3-Nov-23	1-Dec-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/GTBLL/202/284/11/3/23	3-Nov-23	1-Dec-23	5,426,690.00	1.5309%	18.3714%	83,077.20	To be Redeemed
GUARANTY TRUST BANK TOTAL			105,426,690.00			1,613,977.20	
CBL/IBLL/202/11/3/23	3-Nov-23	1-Dec-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
INTERNATIONAL BANK TOTAL			150,000,000.00			2,296,350.00	

CBL/UBA/202/478/11/03/23	3-Nov-23	1-Dec-23	3,639,400.00	1.5309%	18.3714%	55,715.57	To be Redeemed
CBL/UBA/202/479/11/03/23	3-Nov-23	1-Dec-23	727,300.00	1.5309%	18.3714%	11,134.24	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		4,366,700.00			66,849.81	
GRAND	TOTAL		421,200,590.00			6,448,159.83	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$456,698,500.00 Auction #: LRMB3M000202

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/202/339/11/3/23	3-Nov-23	2-Feb-24	184,000.00	4.6635%	18.6541%	8,580.84	To be Redeemed
ACCESS BANK	TOTAL		184,000.00			8,580.84	
CBL/AFBLL/202/257/11/3/23	3-Nov-23	2-Feb-24	125,000.00	0.7037%	18.6541%	5,829.38	To be Redeemed
CBL/AFBLL/202/258/11/3/23	3-Nov-23	2-Feb-24	77,500.00	0.7037%	18.6541%	3,614.21	To be Redeemed
AFRILAND FIRST	TOTAL		202,500.00			9,443.59	
CBL/EBLL/202/11/3/23	3-Nov-23	2-Feb-24	150,000,000.00	4.6635%	18.6541%	6,995,250.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		150,000,000.00			6,995,250.00	
CBL/IBLL/202/11/3/23	3-Nov-23	2-Feb-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/IBLL/202/311/11/3/23	3-Nov-23	2-Feb-24	1,645,000.00	4.6635%	18.6541%	76,714.58	To be Redeemed
INTERNATIONAL BANK	TOTAL		201,645,000.00			9,403,714.58	
CBL/LBDI/202/316/11/3/23	3-Nov-23	2-Feb-24	2,000,000.00	4.6635%	18.6541%	93,270.00	To be Redeemed
CBL/LBDI/202/317/11/3/23	3-Nov-23	2-Feb-24	300,000.00	4.6635%	18.6541%	13,990.50	To be Redeemed
CBL/LBDI/202/318/11/3/23	3-Nov-23	2-Feb-24	162,000.00	4.6635%	18.6541%	7,554.87	To be Redeemed
CBL/LBDI/202/319/11/3/23	3-Nov-23	2-Feb-24	120,000.00	4.6635%	18.6541%	5,596.20	To be Redeemed
CBL/LBDI/202/320/11/3/23	3-Nov-23	2-Feb-24	115,000.00	4.6635%	18.6541%	5,363.03	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		2,697,000.00			125,774.60	
CBL/UBA/202/11/3/23	3-Nov-23	2-Feb-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/202/480/11/3/23	3-Nov-23	2-Feb-24	1,920,000.00	4.6635%	18.6541%	89,539.20	To be Redeemed
CBL/UBA/202/481/11/3/23	3-Nov-23	2-Feb-24	50,000.00	4.6635%	18.6541%	2,331.75	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		101,970,000.00			4,755,370.95	
GRAND	TOTAL		456,698,500.00			21,298,134.55	