



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending November 10, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$710,000,000.00 Auction #: LRMB2W000203**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/203/11/10/23	10-Nov-23	24-Nov-23	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>703,700.00</b>	
CBL/AFBLL/203/11/10/23	10-Nov-23	24-Nov-23	60,000,000.00	0.7037%	18.2962%	422,220.00	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>60,000,000.00</b>			<b>422,220.00</b>	
CBL/EBLL/203/11/10/23	10-Nov-23	24-Nov-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>200,000,000.00</b>			<b>1,407,400.00</b>	
CBL/GBLL/203/11/10/23	10-Nov-23	24-Nov-23	150,000,000.00	0.7037%	18.2962%	1,055,550.00	To be Redeemed
<b>GLOBAL BANK</b>	<b>TOTAL</b>		<b>150,000,000.00</b>			<b>1,055,550.00</b>	
CBL/UBA/203/11/10/23	10-Nov-23	24-Nov-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
<b>UNITD BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>200,000,000.00</b>			<b>1,407,400.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>710,000,000.00</b>			<b>4,996,270.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$488,948,400.00 Auction #: LRMB1M000203**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/203/340/11/10/23	10-Nov-23	8-Dec-23	3,040,000.00	1.5309%	18.3714%	46,539.36	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>3,040,000.00</b>			<b>46,539.36</b>	
CBL/AFBLL/203/11/10/23	10-Nov-23	8-Dec-23	30,000,000.00	1.5309%	18.3714%	459,270.00	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>30,000,000.00</b>			<b>459,270.00</b>	
CBL/EBLL/203/11/10/23	10-Nov-23	8-Dec-23	200,000,000.00	1.5309%	18.3714%	3,061,800.00	To be Redeemed
CBL/EBLL/203/570/11/10/23	10-Nov-23	8-Dec-23	2,658,400.00	1.5309%	18.3714%	40,697.45	To be Redeemed
CBL/EBLL/203/571/11/10/23	10-Nov-23	8-Dec-23	1,000,000.00	1.5309%	18.3714%	15,309.00	To be Redeemed
CBL/EBLL/203/572/11/10/23	10-Nov-23	8-Dec-23	200,000.00	1.5309%	18.3714%	3,061.80	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>203,858,400.00</b>			<b>3,120,868.25</b>	
CBL/IBLL/203/11/10/23	10-Nov-23	8-Dec-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>150,000,000.00</b>			<b>2,296,350.00</b>	
CBL/UBA/203/11/10/23	10-Nov-23	8-Dec-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed

CBL/UBA/203/482/11/10/23	10-Nov-23	8-Dec-23	1,850,000.00	1.5309%	18.3714%	28,321.65	To be Redeemed
CBL/UBA/203/483/11/10/23	10-Nov-23	8-Dec-23	200,000.00	1.5309%	18.3714%	3,061.80	To be Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>102,050,000.00</b>			<b>1,562,283.45</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>488,948,400.00</b>			<b>7,485,311.06</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$415,899,000.00 Auction #: LRMB3M000203**

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/203/341/11/10/23	10-Nov-23	9-Feb-24	1,285,000.00	4.6635%	18.6541%	59,925.98	To be Redeemed
CBL/ABLL/203/342/11/10/23	10-Nov-23	9-Feb-24	235,000.00	4.6635%	18.6541%	10,959.23	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>1,520,000.00</b>			<b>70,885.20</b>	
CBL/AFBLL/203/259/11/10/23	10-Nov-23	9-Feb-24	305,000.00	4.6635%	18.6541%	14,223.68	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>305,000.00</b>			<b>14,223.68</b>	
CBL/EBLL/203/11/10/23	10-Nov-23	9-Feb-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>200,000,000.00</b>	4.6635%	18.6541%	<b>9,327,000.00</b>	<b>To be Redeemed</b>
CBL/GTBLL/203/11/10/23	10-Nov-23	9-Feb-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/GTBLL/203/285/11/10/23	10-Nov-23	9-Feb-24	585,000.00	4.6635%	18.6541%	27,281.48	To be Redeemed
CBL/GTBLL/203/286/11/10/23	10-Nov-23	9-Feb-24	380,000.00	4.6635%	18.6541%	17,721.30	To be Redeemed
CBL/GTBLL/203/287/11/10/23	10-Nov-23	9-Feb-24	25,000.00	4.6635%	18.6541%	1,165.88	To be Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>100,990,000.00</b>			<b>4,709,668.65</b>	
CBL/IBLL/203/312/11/10/23	10-Nov-23	9-Feb-24	4,080,000.00	4.6635%	18.6541%	190,270.80	To be Redeemed
CBL/IBLL/203/313/11/10/23	10-Nov-23	9-Feb-24	3,590,000.00	4.6635%	18.6541%	167,419.65	To be Redeemed
CBL/IBLL/203/314/11/10/23	10-Nov-23	9-Feb-24	900,000.00	4.6635%	18.6541%	41,971.50	To be Redeemed
CBL/IBLL/203/315/11/10/23	10-Nov-23	9-Feb-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>8,670,000.00</b>			<b>404,325.45</b>	
CBL/LBDI/203/321/11/10/23	10-Nov-23	9-Feb-24	800,000.00	4.6635%	18.6541%	37,308.00	To be Redeemed
CBL/LBDI/203/322/11/10/23	10-Nov-23	9-Feb-24	50,000.00	4.6635%	18.6541%	2,331.75	To be Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>850,000.00</b>			<b>39,639.75</b>	
CBL/UBA/203/11/10/23	10-Nov-23	9-Feb-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/203/484/11/10/23	10-Nov-23	9-Feb-24	1,655,000.00	4.6635%	18.6541%	77,180.93	To be Redeemed
CBL/UBA/203/485/11/10/23	10-Nov-23	9-Feb-24	1,185,000.00	4.6635%	18.6541%	55,262.48	To be Redeemed
CBL/UBA/203/486/11/10/23	10-Nov-23	9-Feb-24	724,000.00	4.6635%	18.6541%	33,763.74	To be Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>103,564,000.00</b>			<b>4,829,707.14</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>415,899,000.00</b>			<b>19,395,449.87</b>	