



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending November 17, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,040,000,000.00 Auction #: LRMB2W000204

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/204/11/17/23	17-Nov-23	1-Dec-23	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
ACCESS BANK	TOTAL		100,000,000.00			703,700.00	
CBL/EBLL/204/11/17/23	17-Nov-23	1-Dec-23	600,000,000.00	0.7037%	18.2962%	4,222,200.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		600,000,000.00			4,222,200.00	
CBL/GBLL/204/11/17/23	17-Nov-23	1-Dec-23	40,000,000.00	0.7037%	18.2962%	281,480.00	To be Redeemed
GLOBAL BANK	TOTAL		40,000,000.00			281,480.00	
CBL/UBA/204/11/17/23	17-Nov-23	1-Dec-23	300,000,000.00	0.7037%	18.2962%	2,111,100.00	To be Redeemed
UNITD BANK FOR AFRICA	TOTAL		300,000,000.00			2,111,100.00	
GRAND	TOTAL		1,040,000,000.00			7,318,480.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$507,709,000.00 Auction #: LRMB1M000204

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/204/343/11/17/23	17-Nov-23	15-Dec-23	365,000.00	1.5309%	18.3714%	5,587.79	To be Redeemed
ACCESS BANK	TOTAL		365,000.00			5,587.79	
CBL/EBLL/204/11/17/23	17-Nov-23	15-Dec-23	200,000,000.00	1.5309%	18.3714%	3,061,800.00	To be Redeemed
CBL/EBLL/204/573/11/17/23	17-Nov-23	15-Dec-23	700,000.00	1.5309%	18.3714%	10,716.30	To be Redeemed
CBL/EBLL/204/574/11/17/23	17-Nov-23	15-Dec-23	60,000.00	1.5309%	18.3714%	918.54	To be Redeemed
CBL/EBLL/204/575/11/17/23	17-Nov-23	15-Dec-23	5,400,000.00	1.5309%	18.3714%	82,668.60	To be Redeemed
CBL/EBLL/204/576/11/17/23	17-Nov-23	15-Dec-23	254,000.00	1.5309%	18.3714%	3,888.49	To be Redeemed
CBL/EBLL/204/577/11/17/23	17-Nov-23	15-Dec-23	230,000.00	1.5309%	18.3714%	3,521.07	To be Redeemed
ECOBANK LIBERIA	TOTAL		206,644,000.00			3,163,513.00	
CBL/IBLL/204/11/17/23	17-Nov-23	15-Dec-23	200,000,000.00	1.5309%	18.3714%	3,061,800.00	To be Redeemed
INTERNATIONAL BANK	TOTAL		200,000,000.00			3,061,800.00	
CBL/UBA/204/11/17/23	17-Nov-23	15-Dec-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/UBA/204/487/11/17/23	17-Nov-23	15-Dec-23	600,000.00	1.5309%	18.3714%	9,185.40	To be Redeemed
CBL/UBA/204/488/11/17/23	17-Nov-23	15-Dec-23	100,000.00	1.5309%	18.3714%	1,530.90	To be Redeemed

UNITED BANK OF AFRICA	TOTAL	100,700,000.00			1,541,616.30	
GRAND	TOTAL	507,709,000.00			7,772,517.08	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$705,954,550.00 Auction #: LRMB3M000204

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/204/344/11/17/23	17-Nov-23	16-Feb-24	300,000.00	4.6635%	18.6541%	13,990.50	To be Redeemed
ACCESS BANK TOTAL			300,000.00			13,990.50	
CBL/EBLL/204/11/17/23	17-Nov-23	16-Feb-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/EBLL/204/578/11/17/23	17-Nov-23	16-Feb-24	806,000.00	4.6635%	18.6541%	37,587.81	To be Redeemed
CBL/EBLL/204/579/11/17/23	17-Nov-23	16-Feb-24	305,000.00	4.6635%	18.6541%	14,223.68	To be Redeemed
CBL/EBLL/204/580/11/17/23	17-Nov-23	16-Feb-24	90,200.00	4.6635%	18.6541%	4,206.48	To be Redeemed
ECOBANK LIBERIA TOTAL			201,201,200.00			9,383,017.96	
CBL/GTBLL/204/11/17/23	17-Nov-23	16-Feb-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/GTBLL/204/288/11/17/23	17-Nov-23	16-Feb-24	600,000.00	4.6635%	18.6541%	27,981.00	To be Redeemed
GUARANTY TRUST BANK TOTAL			200,600,000.00			9,354,981.00	
CBL/IBLL/204/11/17/23	17-Nov-23	16-Feb-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/IBLL/204/316/11/17/23	17-Nov-23	16-Feb-24	19,850.00	4.6635%	18.6541%	925.70	To be Redeemed
CBL/IBLL/204/317/11/17/23	17-Nov-23	16-Feb-24	10,500.00	4.6635%	18.6541%	489.67	To be Redeemed
INTERNATIONAL BANK TOTAL			200,030,350.00			9,328,415.37	
CBL/LBDI/204/323/11/17/23	17-Nov-23	16-Feb-24	1,500,000.00	4.6635%	18.6541%	69,952.50	To be Redeemed
CBL/LBDI/204/324/11/17/23	17-Nov-23	16-Feb-24	433,500.00	4.6635%	18.6541%	20,216.27	To be Redeemed
CBL/LBDI/204/325/11/17/23	17-Nov-23	16-Feb-24	115,000.00	4.6635%	18.6541%	5,363.03	To be Redeemed
CBL/LBDI/204/326/11/17/23	17-Nov-23	16-Feb-24	54,000.00	4.6635%	18.6541%	2,518.29	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			2,102,500.00			98,050.09	
CBL/UBA/204/11/17/23	17-Nov-23	16-Feb-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/204/489/11/17/23	17-Nov-23	16-Feb-24	1,431,000.00	4.6635%	18.6541%	66,734.69	To be Redeemed
CBL/UBA/204/490/11/17/23	17-Nov-23	16-Feb-24	289,500.00	4.6635%	18.6541%	13,500.83	To be Redeemed
UNITED BANK OF AFRICA TOTAL			101,720,500.00			4,743,735.52	
GRAND TOTAL			705,954,550.00			32,922,190.44	