



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending November 24, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$600,000,000.00 Auction #: LRMB2W000205

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/205/11/24/23	24-Nov-23	8-Dec-23	150,000,000.00	0.7037%	18.2962%	1,055,550.00	To be Redeemed
ACCESS BANK TOTAL			150,000,000.00			1,055,550.00	
CBL/EBLL/205/11/24/23	24-Nov-23	8-Dec-23	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
ECOBANK LIBERIA TOTAL			100,000,000.00			703,700.00	
CBL/GBLL/205/11/24/23	24-Nov-23	8-Dec-23	150,000,000.00	0.7037%	18.2962%	1,055,550.00	To be Redeemed
GLOBAL BANK TOTAL			150,000,000.00			1,055,550.00	
CBL/UBA/205/11/24/23	24-Nov-23	8-Dec-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
UNITD BANK FOR AFRICA TOTAL			200,000,000.00			1,407,400.00	
GRAND TOTAL			600,000,000.00			4,222,200.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$106,042,177.00 Auction #: LRMB1M000205

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/205/11/24/23	24-Nov-23	22-Dec-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/EBLL/205/581/11/24/23	24-Nov-23	22-Dec-23	40,000.00	1.5309%	18.3714%	612.36	To be Redeemed
ECOBANK LIBERIA TOTAL			100,040,000.00			1,531,512.36	
CBL/GTBLL/205/289/11/24/23	24-Nov-23	22-Dec-23	6,002,177.00	1.5309%	18.3714%	91,887.33	To be Redeemed
GUARANTY TRUST BANK TOTAL			6,002,177.00			91,887.33	
GRAND TOTAL			106,042,177.00			1,623,399.69	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$324,784,050.00 Auction #: LRMB3M000205

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/205/345/11/24/23	24-Nov-23	23-Feb-24	14,000,000.00	4.6635%	18.6541%	652,890.00	To be Redeemed
CBL/ABLL/205/346/11/24/23	24-Nov-23	23-Feb-24	1,115,000.00	4.6635%	18.6541%	51,998.03	To be Redeemed
CBL/ABLL/205/347/11/24/23	24-Nov-23	23-Feb-24	700,000.00	4.6635%	18.6541%	32,644.50	To be Redeemed
CBL/ABLL/205/348/11/24/23	24-Nov-23	23-Feb-24	300,000.00	4.6635%	18.6541%	13,990.50	To be Redeemed
ACCESS BANK	TOTAL		16,115,000.00			751,523.03	
CBL/EBLL/205/11/24/23	24-Nov-23	23-Feb-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/EBLL/205/582/11/24/23	24-Nov-23	23-Feb-24	310,000.00	4.6635%	18.6541%	14,456.85	To be Redeemed
ECOBANK LIBERIA	TOTAL		200,310,000.00			9,341,456.85	
CBL/IBLL/205/318/11/24/23	24-Nov-23	23-Feb-24	1,309,500.00	4.6635%	18.6541%	61,068.53	To be Redeemed
CBL/IBLL/205/319/11/24/23	24-Nov-23	23-Feb-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
INTERNATIONAL BANK	TOTAL		1,509,500.00			70,395.53	
CBL/LBDI/205/327/11/24/23	24-Nov-23	23-Feb-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		200,000.00			9,327.00	
CBL/UBA/205/11/24/23	24-Nov-23	23-Feb-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/205/491/11/24/23	24-Nov-23	23-Feb-24	3,900,000.00	4.6635%	18.6541%	181,876.50	To be Redeemed
CBL/UBA/205/492/11/24/23	24-Nov-23	23-Feb-24	800,000.00	4.6635%	18.6541%	37,308.00	To be Redeemed
CBL/UBA/205/493/11/24/23	24-Nov-23	23-Feb-24	620,550.00	4.6635%	18.6541%	28,939.35	To be Redeemed
CBL/UBA/205/494/11/24/23	24-Nov-23	23-Feb-24	560,000.00	4.6635%	18.6541%	26,115.60	To be Redeemed
CBL/UBA/205/495/11/24/23	24-Nov-23	23-Feb-24	553,000.00	4.6635%	18.6541%	25,789.16	To be Redeemed
CBL/UBA/205/496/11/24/23	24-Nov-23	23-Feb-24	216,000.00	4.6635%	18.6541%	10,073.16	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		106,649,550.00			4,973,601.76	
GRAND	TOTAL		324,784,050.00			15,146,304.17	