



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending October 6, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$490,000,000.00 Auction #: LRMB2W000198

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/198/10/6/23	6-Oct-23	20-Oct-23	240,000,000.00	0.7037%	18.2962%	1,688,880.00	To be Redeemed
ACCESS BANK TOTAL			240,000,000.00			1,688,880.00	
CBL/EBLL/198/10/6/23	6-Oct-23	20-Oct-23	150,000,000.00	0.7037%	18.2962%	1,055,550.00	To be Redeemed
ECOBANK LIBERIA TOTAL			150,000,000.00			1,055,550.00	
CBL/GBLL/198/10/6/23	6-Oct-23	20-Oct-23	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
GLOBAL BANK TOTAL			100,000,000.00			703,700.00	
GRAND TOTAL			490,000,000.00			3,448,130.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$267,788,350.00 Auction #: LRMB1M000198

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/198/325/10/6/23	6-Oct-23	3-Nov-23	5,000,000.00	1.5309%	18.3714%	76,545.00	To be Redeemed
ACCESS BANK TOTAL			5,000,000.00			76,545.00	
CBL/EBLL/198/10/6/23	6-Oct-23	3-Nov-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
CBL/EBLL/198/548/10/6/23	6-Oct-23	3-Nov-23	8,200,000.00	1.5309%	18.3714%	125,533.80	To be Redeemed
CBL/EBLL/198/549/10/6/23	6-Oct-23	3-Nov-23	1,813,350.00	1.5309%	18.3714%	27,760.58	To be Redeemed
ECOBANK LIBERIA TOTAL			160,013,350.00			2,449,644.38	
CBL/IBLL/198/10/6/23	6-Oct-23	3-Nov-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/IBLL/198/304/10/6/23	6-Oct-23	3-Nov-23	1,565,000.00	1.5309%	18.3714%	23,958.59	To be Redeemed
INTERNATIONAL BANK TOTAL			101,565,000.00			1,554,858.59	
CBL/UBA/198/469/10/6/23	6-Oct-23	3-Nov-23	600,000.00	1.5309%	18.3714%	9,185.40	To be Redeemed
CBL/UBA/198/470/10/6/23	6-Oct-23	3-Nov-23	550,000.00	1.5309%	18.3714%	8,419.95	To be Redeemed
CBL/UBA/198/471/10/6/23	6-Oct-23	3-Nov-23	60,000.00	1.5309%	18.3714%	918.54	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			1,210,000.00			18,529.89	
GRAND TOTAL			267,788,350.00			4,099,571.85	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$309,217,023.00 Auction #: LRMB3M000198

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/198/250/10/6/23	6-Oct-23	5-Jan-24	2,550,000.00	4.6635%	18.6541%	118,919.25	To be Redeemed
CBL/AFBLL/198/251/10/6/23	6-Oct-23	5-Jan-24	325,304.00	4.6635%	18.6541%	15,170.55	To be Redeemed
AFRILAND FIRST	TOTAL		2,875,304.00			134,089.80	
CBL/EBLL/198/10/6/23			200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/EBLL/198/550/10/6/23	6-Oct-23	5-Jan-24	45,000.00	4.6635%	18.6541%	2,098.58	To be Redeemed
CBL/EBLL/198/551/10/6/23	6-Oct-23	5-Jan-24	35,000.00	4.6635%	18.6541%	1,632.23	To be Redeemed
ECOBANK LIBERIA	TOTAL		200,080,000.00			9,330,730.80	
CBL/GTBLL/198/276/10/6/23	6-Oct-23	5-Jan-24	680,000.00	4.6635%	18.6541%	31,711.80	To be Redeemed
CBL/GTBLL/198/277/10/6/23	6-Oct-23	5-Jan-24	391,000.00	4.6635%	18.6541%	18,234.29	To be Redeemed
CBL/GTBLL/198/278/10/6/23	6-Oct-23	5-Jan-24	185,000.00	4.6635%	18.6541%	8,627.48	To be Redeemed
CBL/GTBLL/198/279/10/6/23	6-Oct-23	5-Jan-24	19,700.00	4.6635%	18.6541%	918.71	To be Redeemed
GUARANTY TRUST BANK	TOTAL		1,275,700.00			59,492.27	
CBL/IBLL/198/305/10/6/23	6-Oct-23	5-Jan-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/IBLL/198/306/10/6/23	6-Oct-23	5-Jan-24	75,000.00	4.6635%	18.6541%	3,497.63	To be Redeemed
INTERNATIONAL BANK	TOTAL		1,075,000.00			50,132.63	
CBL/LBDI/198/303/10/6/23	6-Oct-23	5-Jan-24	1,858,019.00	4.6635%	18.6541%	86,648.72	To be Redeemed
CBL/LBDI/198/304/10/6/23	6-Oct-23	5-Jan-24	315,000.00	4.6635%	18.6541%	14,690.03	To be Redeemed
CBL/LBDI/198/305/10/6/23	6-Oct-23	5-Jan-24	298,000.00	4.6635%	18.6541%	13,897.23	To be Redeemed
CBL/LBDI/198/306/10/6/23	6-Oct-23	5-Jan-24	180,000.00	4.6635%	18.6541%	8,394.30	To be Redeemed
CBL/LBDI/198/307/10/6/23	6-Oct-23	5-Jan-24	170,000.00	4.6635%	18.6541%	7,927.95	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		2,821,019.00			131,558.22	
CBL/UBA/198/10/6/23	6-Oct-23	5-Jan-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/198/472/10/6/23	6-Oct-23	5-Jan-24	1,040,000.00	4.6635%	18.6541%	48,500.40	To be Redeemed
CBL/UBA/198/473/10/6/23	6-Oct-23	5-Jan-24	50,000.00	4.6635%	18.6541%	2,331.75	
UNITED BANK FOR AFRICA	TOTAL		101,090,000.00			4,714,332.15	
GRAND	TOTAL		309,217,023.00			14,420,335.87	

