



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending October 13, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,275,000,000.00 Auction #: LRMB2W000199

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/199/10/13/23	13-Oct-23	27-Oct-23	350,000,000.00	0.7037%	18.2962%	2,462,950.00	To be Redeemed
ACCESS BANK	TOTAL		350,000,000.00			2,462,950.00	
CBL/AFBLL/199/10/13/23	13-Oct-23	27-Oct-23	80,000,000.00	0.7037%	18.2962%	562,960.00	To be Redeemed
AFRILAND FIRST	TOTAL		80,000,000.00			562,960.00	
CBL/EBLL/199/10/13/23	13-Oct-23	27-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/199/10/13/23	13-Oct-23	27-Oct-23	95,000,000.00	0.7037%	18.2962%	668,515.00	To be Redeemed
GLOBAL BANK	TOTAL		95,000,000.00			668,515.00	
CBL/GTBLL/199/10/13/23	13-Oct-23	27-Oct-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
GUARANTY TRUST BANK	TOTAL		200,000,000.00			1,407,400.00	
CBL/UBA/199/10/13/23	13-Oct-23	27-Oct-23	400,000,000.00	0.7037%	18.2962%	2,814,800.00	To be Redeemed
UNITD BANK FOR AFRICA	TOTAL		400,000,000.00			2,814,800.00	
GRAND	TOTAL		1,275,000,000.00			8,972,175.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$545,977,000.00 Auction #: LRMB1M000199

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/199/326/10/13/23	13-Oct-23	10-Nov-23	360,000.00	1.5309%	18.3714%	5,511.24	To be Redeemed
ACCESS BANK	TOTAL		360,000.00			5,511.24	
CBL/AFBLL/199/10/13/23	13-Oct-23	10-Nov-23	45,000,000.00	1.5309%	18.3714%	688,905.00	To be Redeemed
CBL/AFBLL/199/252/10/13/23	13-Oct-23	10-Nov-23	67,000.00	1.5309%	18.3714%	1,025.70	To be Redeemed
AFRILAND FIRST	TOTAL		45,067,000.00			689,930.70	
CBL/EBLL/199/10/13/23	13-Oct-23	10-Nov-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
CBL/EBLL/199/552/10/13/23	13-Oct-23	10-Nov-23	250,000.00	1.5309%	18.3714%	3,827.25	To be Redeemed
CBL/EBLL/199/553/10/13/23	13-Oct-23	10-Nov-23	220,000.00	1.5309%	18.3714%	3,367.98	To be Redeemed
CBL/EBLL/199/554/10/13/23	13-Oct-23	10-Nov-23	80,000.00	1.5309%	18.3714%	1,224.72	To be Redeemed
ECOBANK LIBERIA	TOTAL		150,550,000.00			2,304,769.95	

CBL/GTBLL/199/10/13/23	13-Oct-23	10-Nov-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
GUARANTY TRUST BANK TOTAL			100,000,000.00			1,530,900.00	
CBL/IBLL/199/10/13/23	13-Oct-23	10-Nov-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/199/10/13/23	13-Oct-23	10-Nov-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			1,530,900.00	
GRAND TOTAL			545,977,000.00			8,358,361.89	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$457,311,029.00 Auction #: LRMB3M000199

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/199/327/10/13/23	13-Oct-23	12-Jan-24	175,000.00	4.6635%	18.6541%	8,161.13	To be Redeemed
CBL/ABLL/199/328/10/13/23	13-Oct-23	12-Jan-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
ACCESS BANK TOTAL			275,000.00			12,824.63	
CBL/AFBLL/199/253/10/13/23	13-Oct-23	12-Jan-24	40,000.00	4.6635%	18.6541%	1,865.40	To be Redeemed
AFRILAND FIRST TOTAL			40,000.00			1,865.40	
CBL/EBLL/199/10/13/23	13-Oct-23	12-Jan-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00			9,327,000.00	
CBL/GTBLL/199/280/10/13/23	13-Oct-23	12-Jan-24	3,000,000.00	4.6635%	18.6541%	139,905.00	To be Redeemed
GUARANTY TRUST BANK TOTAL			3,000,000.00			139,905.00	
CBL/IBLL/199/10/13/23	13-Oct-23	12-Jan-24	150,000,000.00	4.6635%	18.6541%	6,995,250.00	To be Redeemed
CBL/IBLL/199/307/10/13/23	13-Oct-23	12-Jan-24	2,070,000.00	4.6635%	18.6541%	96,534.45	To be Redeemed
INTERNATIONAL BANK TOTAL			152,070,000.00			7,091,784.45	
CBL/LBDI/199/308/10/13/23	13-Oct-23	12-Jan-24	901,029.00	4.6635%	18.6541%	42,019.49	To be Redeemed
CBL/LBDI/199/309/10/13/23	13-Oct-23	12-Jan-24	450,000.00	4.6635%	18.6541%	20,985.75	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			1,351,029.00			63,005.24	
CBL/UBA/199/10/13/23	13-Oct-23	12-Jan-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/199/474/10/13/23	13-Oct-23	12-Jan-24	575,000.00	4.6635%	18.6541%	26,815.13	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			100,575,000.00			4,690,315.13	
GRAND TOTAL			457,311,029.00			21,326,699.84	