



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending October 20, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$335,000,000.00 Auction #: LRMB2W000200

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/200/10/20/23	20-Oct-23	3-NOV-23	165,000,000.00	0.7037%	18.2962%	1,161,105.00	To be Redeemed
ACCESS BANK	TOTAL		165,000,000.00			1,161,105.00	
CBL/AFBLL/200/10/20/23	20-Oct-23	3-NOV-23	20,000,000.00	0.7037%	18.2962%	140,740.00	To be Redeemed
AFRILAND FIRST	TOTAL		20,000,000.00			140,740.00	
CBL/EBLL/200/10/20/23	20-Oct-23	3-NOV-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	
GRAND	TOTAL		335,000,000.00			2,357,395.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$407,710,000.00 Auction #: LRMB1M000200

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/200/329/10/20/23	20-Oct-23	17-Nov-23	1,100,000.00	1.5309%	18.3714%	16,839.90	To be Redeemed
CBL/ABLL/200/330/10/20/23	20-Oct-23	17-Nov-23	370,000.00	1.5309%	18.3714%	5,664.33	To be Redeemed
CBL/ABLL/200/331/10/20/23	20-Oct-23	17-Nov-23	300,000.00	1.5309%	18.3714%	4,592.70	To be Redeemed
ACCESS BANK	TOTAL		1,770,000.00			27,096.93	
CBL/EBLL/200/10/20/23	20-Oct-23	17-Nov-23	250,000,000.00	1.5309%	18.3714%	3,827,250.00	To be Redeemed
CBL/EBLL/200/555/10/20/23	20-Oct-23	17-Nov-23	5,240,000.00	1.5309%	18.3714%	80,219.16	To be Redeemed
CBL/EBLL/200/556/10/20/23	20-Oct-23	17-Nov-23	700,000.00	1.5309%	18.3714%	10,716.30	To be Redeemed
ECOBANK LIBERIA	TOTAL		255,940,000.00			3,918,185.46	
CBL/IBLL/200/10/20/23	20-Oct-23	17-Nov-23	50,000,000.00	1.5309%	18.3714%	765,450.00	To be Redeemed
INTERNATIONAL BANK	TOTAL		50,000,000.00			765,450.00	
CBL/UBA/200/10/20/23	20-Oct-23	17-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		407,710,000.00			6,241,632.39	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$422,336,000.00 Auction #: LRMB3M000200

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/200/332/10/20/23	20-Oct-23	19-Jan-24	60,000,000.00	4.6635%	18.6541%	2,798,100.00	To be Redeemed
ACCESS BANK	TOTAL		60,000,000.00			2,798,100.00	
CBL/AFBLL/200/254/10/20/23	20-Oct-23	19-Jan-24	469,000.00	4.6635%	18.6541%	21,871.82	To be Redeemed
CBL/AFBLL/200/255/10/20/23	20-Oct-23	19-Jan-24	230,000.00	4.6635%	18.6541%	10,726.05	To be Redeemed
CBL/AFBLL/200/256/10/20/23	20-Oct-23	19-Jan-24	110,000.00	4.6635%	18.6541%	5,129.85	To be Redeemed
AFRILAND FIRST	TOTAL		809,000.00			37,727.72	
CBL/EBLL/200/10/20/23	20-Oct-23	19-Jan-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/EBLL/200/557/10/20/23	20-Oct-23	19-Jan-24	6,950,000.00	4.6635%	18.6541%	324,113.25	To be Redeemed
CBL/EBLL/200/558/10/20/23	20-Oct-23	19-Jan-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		207,950,000.00			9,697,748.25	
CBL/GTBLL/200/281/10/20/23	20-Oct-23	19-Jan-24	1,885,000.00	4.6635%	18.6541%	87,906.98	To be Redeemed
CBL/GTBLL/200/282/10/20/23	20-Oct-23	19-Jan-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
GUARANTY TRUST BANK	TOTAL		1,985,000.00			92,570.48	
CBL/IBLL/200/10/20/23	20-Oct-23	19-Jan-24	50,000,000.00	4.6635%	18.6541%	2,331,750.00	To be Redeemed
INTERNATIONAL BANK	TOTAL		50,000,000.00			2,331,750.00	
CBL/UBA/200/10/20/23	20-Oct-23	19-Jan-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/200/475/10/20/23	20-Oct-23	19-Jan-24	1,500,000.00	4.6635%	18.6541%	69,952.50	To be Redeemed
CBL/UBA/200/476/10/20/23	20-Oct-23	19-Jan-24	50,000.00	4.6635%	18.6541%	2,331.75	To be Redeemed
CBL/UBA/200/477/10/20/23	20-Oct-23	19-Jan-24	42,000.00	4.6635%	18.6541%	1,958.67	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		101,592,000.00			4,737,742.92	
GRAND	TOTAL		422,336,000.00			19,695,639.36	