



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending September 1, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,700,000,000.00 Auction #: LRMB2W000193

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/193/9/1/23	1-Sept-23	15-Sept-23	280,000,000.00	0.7037%	18.2962%	1,970,360.00	To be Redeemed
ACCESS BANK	TOTAL		280,000,000.00			1,970,360.00	
CBL/EBLL/193/9/1/23	1-Sept-23	15-Sept-23	700,000,000.00	0.7037%	18.2962%	4,925,900.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		700,000,000.00			4,925,900.00	
CBL/GBLL/193/9/1/23	1-Sept-23	15-Sept-23	90,000,000.00	0.7037%	18.2962%	633,330.00	To be Redeemed
GLOBAL BANK	TOTAL		90,000,000.00			633,330.00	
CBL/UBA/193/9/1/23	1-Sept-23	15-Sept-23	630,000,000.00	0.7037%	18.2962%	4,433,310.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		630,000,000.00			4,433,310.00	
GRAND	TOTAL		1,700,000,000.00			11,962,900.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$555,481,000.00 Auction #: LRMB1M000193

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/193/310/9/1/23	1-Sept-23	29-Sept-23	1,000,000.00	1.5309%	18.3714%	15,309.00	To be Redeemed
CBL/ABLL/193/311/9/1/23	1-Sept-23	29-Sept-23	300,000.00	1.5309%	18.3714%	4,592.70	To be Redeemed
ACCESS BANK	TOTAL		1,300,000.00			19,901.70	
CBL/AFBLL/193/244/9/1/23	1-Sept-23	29-Sept-23	1,275,000.00	1.5309%	18.3714%	19,518.98	To be Redeemed
AFRILAND FIRST	TOTAL		1,275,000.00			19,518.98	
CBL/EBLL/193/9/1/23	1-Sept-23	29-Sept-23	250,000,000.00	1.5309%	18.3714%	3,827,250.00	To be Redeemed
CBL/EBLL/193/529/9/1/23	1-Sept-23	29-Sept-23	1,626,000.00	1.5309%	18.3714%	24,892.43	To be Redeemed
CBL/EBLL/193/530/9/1/23	1-Sept-23	29-Sept-23	1,280,000.00	1.5309%	18.3714%	19,595.52	To be Redeemed
ECOBANK LIBERIA	TOTAL		252,906,000.00			3,871,737.95	
CBL/IBLL/193/9/1/23	1-Sept-23	29-Sept-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/193/9/1/23	1-Sept-23	29-Sept-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		150,000,000.00			2,296,350.00	
GRAND	TOTAL		555,481,000.00			8,503,858.63	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$696,831,600.00 Auction #: LRMB3M000193

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/193/312/9/1/23	1-Sept-23	1-Dec-23	5,485,000.00	4.6635%	18.6541%	255,792.98	To be Redeemed
ACCESS BANK	TOTAL		5,485,000.00			255,792.98	
CBL/AFBLL/193/245/9/1/23	1-Sept-23	1-Dec-23	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/AFBLL/193/246/9/1/23	1-Sept-23	1-Dec-23	300,000.00	4.6635%	18.6541%	13,990.50	To be Redeemed
AFRILAND FIRST	TOTAL		1,300,000.00			60,625.50	
CBL/EBLL/193/9/1/23	1-Sept-23	1-Dec-23	250,000,000.00	4.6635%	18.6541%	11,658,750.00	To be Redeemed
CBL/EBLL/193/531/9/1/23	1-Sept-23	1-Dec-23	1,211,600.00	4.6635%	18.6541%	56,502.97	To be Redeemed
CBL/EBLL/193/532/9/1/23	1-Sept-23	1-Dec-23	285,000.00	4.6635%	18.6541%	13,290.98	To be Redeemed
ECOBANK LIBERIA	TOTAL		251,496,600.00			11,728,543.94	
CBL/GTBLL/193/9/1/23	1-Sept-23	1-Dec-23	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/GTBLL/193/267/9/1/23	1-Sept-23	1-Dec-23	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
CBL/GTBLL/193/268/9/1/23	1-Sept-23	1-Dec-23	20,000.00	4.6635%	18.6541%	932.70	To be Redeemed
GUARANTY TRUST BANK	TOTAL		100,220,000.00			4,673,759.70	
CBL/IBLL/193/9/1/23	1-Sept-23	1-Dec-23	150,000,000.00	4.6635%	18.6541%	6,995,250.00	To be Redeemed
CBL/IBLL/193/401/9/1/23	1-Sept-23	1-Dec-23	2,500,000.00	4.6635%	18.6541%	116,587.50	To be Redeemed
CBL/IBLL/193/402/9/1/23	1-Sept-23	1-Dec-23	800,000.00	4.6635%	18.6541%	37,308.00	To be Redeemed
INTERNATIONAL BANK	TOTAL		153,300,000.00			7,149,145.50	
CBL/UBA/193/9/1/23	1-Sept-23	1-Dec-23	150,000,000.00	4.6635%	18.6541%	6,995,250.00	To be Redeemed
CBL/UBA/193/358/9/1/23	1-Sept-23	1-Dec-23	300,000.00	4.6635%	18.6541%	13,990.50	To be Redeemed
CBL/UBA/193/359/9/1/23	1-Sept-23	1-Dec-23	34,000,000.00	4.6635%	18.6541%	1,585,590.00	To be Redeemed
CBL/UBA/193/360/9/1/23	1-Sept-23	1-Dec-23	730,000.00	4.6635%	18.6541%	34,043.55	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		185,030,000.00			8,628,874.05	
GRAND	TOTAL		696,831,600.00			32,496,741.67	