



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending September 15, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,300,000,000.00 Auction #: LRMB2W000195

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/195/9/15/23	15-Sept-23	29-Sept-23	300,000,000.00	0.7037%	18.2962%	2,111,100.00	To be Redeemed
ACCESS BANK TOTAL			300,000,000.00			2,111,100.00	
CBL/EBLL/195/9/15/23	15-Sept-23	29-Sept-23	500,000,000.00	0.7037%	18.2962%	3,518,500.00	To be Redeemed
ECOBANK LIBERIA TOTAL			500,000,000.00			3,518,500.00	
CBL/GTBLL/195/9/15/23	15-Sept-23	29-Sept-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/195/9/15/23	15-Sept-23	29-Sept-23	300,000,000.00	0.7037%	18.2962%	2,111,100.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			300,000,000.00			2,111,100.00	
GRAND TOTAL			1,300,000,000.00			9,148,100.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$532,288,000.00 Auction #: LRMB1M000195

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/195/9/15/23	15-Sept-23	13-Oct-23	250,000,000.00	1.5309%	18.3714%	3,827,250.00	To be Redeemed
CBL/EBLL/195/534/9/15/23	15-Sept-23	13-Oct-23	139,000.00	1.5309%	18.3714%	2,127.95	To be Redeemed
CBL/EBLL/195/535/9/15/23	15-Sept-23	13-Oct-23	209,000.00	1.5309%	18.3714%	3,199.58	To be Redeemed
ECOBANK LIBERIA TOTAL			250,348,000.00			3,832,577.53	
CBL/GTBLL/195/9/15/23	15-Sept-23	13-Oct-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/GTBLL/195/269/9/15/23	15-Sept-23	13-Oct-23	6,000,000.00	1.5309%	18.3714%	91,854.00	To be Redeemed
CBL/GTBLL/195/270/9/15/23	15-Sept-23	13-Oct-23	940,000.00	1.5309%	18.3714%	14,390.46	To be Redeemed
GUARANTY TRUST BANK TOTAL			106,940,000.00			1,637,144.46	
CBL/IBLL/195/9/15/23	15-Sept-23	13-Oct-23	75,000,000.00	1.5309%	18.3714%	1,148,175.00	To be Redeemed
INTERNATIONAL BANK TOTAL			75,000,000.00			1,148,175.00	
CBL/UBA/195/9/15/23	15-Sept-23	13-Oct-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			532,288,000.00			8,148,796.99	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$422,421,277.00 Auction #: LRMB3M000195

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/195/314/9/15/23	15-Sept-23	15-Dec-23	60,000,000.00	4.6635%	18.6541%	2,798,100.00	To be Redeemed
CBL/ABLL/195/315/9/15/23	15-Sept-23	15-Dec-23	2,000,000.00	4.6635%	18.6541%	93,270.00	To be Redeemed
ACCESS BANK	TOTAL		62,000,000.00			2,891,370.00	
CBL/AFBLL/195/248/9/15/23	15-Sept-23	15-Dec-23	500,000.00	4.6635%	18.6541%	23,317.50	To be Redeemed
AFRILAND FIRST	TOTAL		500,000.00			23,317.50	
CBL/EBLL/195/9/15/23	15-Sept-23	15-Dec-23	250,000,000.00	4.6635%	18.6541%	11,658,750.00	To be Redeemed
CBL/EBLL/195/536/9/15/23	15-Sept-23	15-Dec-23	481,277.00	4.6635%	18.6541%	22,444.35	To be Redeemed
ECOBANK LIBERIA	TOTAL		250,481,277.00			11,681,194.35	
CBL/GTBLL/195/271/9/15/23	15-Sept-23	15-Dec-23	150,000.00	4.6635%	18.6541%	6,995.25	To be Redeemed
GUARANTY TRUST BANK	TOTAL		150,000.00			6,995.25	
CBL/IBLL/195/407/9/15/23	15-Sept-23	15-Dec-23	2,600,000.00	4.6635%	18.6541%	121,251.00	To be Redeemed
CBL/IBLL/195/408/9/15/23	15-Sept-23	15-Dec-23	500,000.00	4.6635%	18.6541%	23,317.50	To be Redeemed
INTERNATIONAL BANK	TOTAL		3,100,000.00			144,568.50	
CBL/LBDI/195/295/9/15/23	15-Sept-23	15-Dec-23	520,000.00	4.6635%	18.6541%	24,250.20	To be Redeemed
CBL/LBDI/195/296/9/15/23	15-Sept-23	15-Dec-23	250,000.00	4.6635%	18.6541%	11,658.75	To be Redeemed
CBL/LBDI/195/297/9/15/23	15-Sept-23	15-Dec-23	50,000.00	4.6635%	18.6541%	2,331.75	To be Redeemed
CBL/LBDI/195/298/9/15/23	15-Sept-23	15-Dec-23	2,300,000.00	4.6635%	18.6541%	107,260.50	To be Redeemed
CBL/LBDI/195/299/9/15/23	15-Sept-23	15-Dec-23	2,600,000.00	4.6635%	18.6541%	121,251.00	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		5,720,000.00			266,752.20	
CBL/UBA/195/9/15/23	15-Sept-23	15-Dec-23	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/195/365/9/15/23	15-Sept-23	15-Dec-23	470,000.00	4.6635%	18.6541%	21,918.45	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		100,470,000.00			4,685,418.45	
GRAND	TOTAL		422,421,277.00			19,699,616.25	