



Central Bank of Liberia  
CBL Bill Issuance Report  
For the week ending September 22, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$584,000,000.00 Auction #: LRMB2W000196**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/196/9/22/23	22-Sept-23	6-Oct-23	234,000,000.00	0.7037%	18.2962%	1,646,658.00	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>234,000,000.00</b>			<b>1,646,658.00</b>	
CBL/AFBLL/196/9/22/23	22-Sept-23	6-Oct-23	50,000,000.00	0.7037%	18.2962%	351,850.00	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>50,000,000.00</b>			<b>351,850.00</b>	
CBL/EBLL/196/9/22/23	22-Sept-23	6-Oct-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>200,000,000.00</b>			<b>1,407,400.00</b>	
CBL/GBLL/194/9/22/23	22-Sept-23	6-Oct-23	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
<b>GLOBAL BANK</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>703,700.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>584,000,000.00</b>			<b>4,109,608.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$270,458,540.00 Auction #: LRMB1M000196**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/196/316/9/22/23	22-Sept-23	20-Oct-23	830,000.000	1.5309%	18.3714%	12,706.47	To be Redeemed
CBL/ABLL/196/317/9/22/23	22-Sept-23	20-Oct-23	267,000.00	1.5309%	18.3714%	4,087.50	To be Redeemed
CBL/ABLL/196/318/9/22/23	22-Sept-23	20-Oct-23	427,000.00	1.5309%	18.3714%	6,536.94	To be Redeemed
CBL/ABLL/196/319/9/22/23	22-Sept-23	20-Oct-23	181,000.00	1.5309%	18.3714%	2,770.93	To be Redeemed
CBL/ABLL/196/320/9/22/23	22-Sept-23	20-Oct-23	110,000.00	1.5309%	18.3714%	1,683.99	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>1,815,000.00</b>			<b>27,785.84</b>	
CBL/EBLL/196/9/22/23	22-Sept-23	20-Oct-23	200,000,000.00	1.5309%	18.3714%	3,061,800.00	To be Redeemed
CBL/EBLL/196/537/9/22/23	22-Sept-23	20-Oct-23	665,000.00	1.5309%	18.3714%	10,180.49	To be Redeemed
CBL/EBLL/196/538/9/22/23	22-Sept-23	20-Oct-23	5,590,000.00	1.5309%	18.3714%	85,577.31	To be Redeemed
CBL/EBLL/196/539/9/22/23	22-Sept-23	20-Oct-23	432,000.00	1.5309%	18.3714%	6,613.49	To be Redeemed
CBL/EBLL/196/540/9/22/23	22-Sept-23	20-Oct-23	700,000.00	1.5309%	18.3714%	10,716.30	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>207,387,000.00</b>			<b>3,174,887.58</b>	

CBL/GTBLL/196/272/9/22/23	22-Sept-23	20-Oct-23	5,344,865.00	1.5309%	18.3714%	81,824.54	To be Redeemed
CBL/GTBLL/196/273/9/22/23	22-Sept-23	20-Oct-23	5,911,675.00	1.5309%	18.3714%	90,501.83	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>11,256,540.00</b>			<b>172,326.37</b>	
CBL/IBLL/196/9/22/23	22-Sept-23	20-Oct-23	50,000,000.00	1.5309%	18.3714%	765,450.00	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>50,000,000.00</b>			<b>765,450.00</b>	
<b>GRAND TOTAL</b>			<b>270,458,540.00</b>			<b>4,140,449.79</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$388,524,000.00 Auction #: LRMB3M000196**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/196/249/9/22/23	22-Sept-23	22-Dec-23	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>200,000.00</b>			<b>9,327.00</b>	
CBL/EBLL/196/9/22/23	22-Sept-23	22-Dec-23	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/EBLL/196/541/9/22/23	22-Sept-23	22-Dec-23	1,800,000.00	4.6635%	18.6541%	83,943.00	To be Redeemed
CBL/EBLL/196/542/9/22/23	22-Sept-23	22-Dec-23	600,000.00	4.6635%	18.6541%	27,981.00	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>202,400,000.00</b>			<b>9,438,924.00</b>	
CBL/GTBLL/196/273/9/22/23	22-Sept-23	22-Dec-23	1,174,000.00	4.6635%	18.6541%	54,749.49	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>1,174,000.00</b>			<b>54,749.49</b>	
CBL/IBLL/196/9/22/23	22-Sept-23	22-Dec-23	75,000,000.00	4.6635%	18.6541%	3,497,625.00	To be Redeemed
CBL/IBLL/196/300/9/22/23	22-Sept-23	22-Dec-23	350,000.00	4.6635%	18.6541%	16,322.25	To be Redeemed
CBL/IBLL/196/301/9/22/23	22-Sept-23	22-Dec-23	1,200,000.00	4.6635%	18.6541%	55,962.00	To be Redeemed
CBL/IBLL/196/302/9/22/23	22-Sept-23	22-Dec-23	8,200,000.00	4.6635%	18.6541%	382,407.00	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>84,750,000.00</b>			<b>3,952,316.25</b>	
CBL/UBA/196/9/22/23	22-Sept-23	22-Dec-23	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>100,000,000.00</b>			<b>4,663,500.00</b>	
<b>GRAND TOTAL</b>			<b>388,524,000.00</b>			<b>18,118,816.74</b>	

