



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending September 29, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,012,000,000.00 Auction #: LRMB2W000197

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/197/9/29/23	29-Sept-23	13-Oct-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/AFBLL/197/9/29/23	29-Sept-23	13-Oct-23	32,000,000.00	0.7037%	18.2962%	225,184.00	To be Redeemed
AFRILAND FIRST TOTAL			32,000,000.00			225,184.00	
CBL/GTBLL/197/9/29/23	29-Sept-23	13-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/GBLL/197/9/29/23	29-Sept-23	13-Oct-23	80,000,000.00	0.7037%	18.2962%	562,960.00	To be Redeemed
GLOBAL BANK TOTAL			80,000,000.00			562,960.00	
CBL/UBA/197/9/29/23	29-Sept-23	13-Oct-23	400,000,000.00	0.7037%	18.2962%	2,814,800.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			400,000,000.00			2,814,800.00	
GRAND TOTAL			1,012,000,000.00			7,121,444.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$307,780,000.00 Auction #: LRMB1M000197

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/197/321/9/29/23	29-Sept-23	27-Oct-23	690,000.00	1.5309%	18.3714%	10,563.21	To be Redeemed
ACCESS BANK TOTAL			690,000.00			10,563.21	
CBL/EBLL/197/543/9/29/23	29-Sept-23	27-Oct-23	1,000,000.00	1.5309%	18.3714%	15,309.00	To be Redeemed
CBL/EBLL/197/544/9/29/23	29-Sept-23	27-Oct-23	700,000.00	1.5309%	18.3714%	10,716.30	To be Redeemed
ECOBANK LIBERIA TOTAL			1,700,000.00			26,025.30	
CBL/IBLL/197/9/29/23	29-Sept-23	27-Oct-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/197/9/29/23	29-Sept-23	27-Oct-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
CBL/UBA/197/366/9/29/23	29-Sept-23	27-Oct-23	3,100,000.00	1.5309%	18.3714%	47,457.90	To be Redeemed
CBL/UBA/197/367/9/29/23	29-Sept-23	27-Oct-23	1,590,000.00	1.5309%	18.3714%	24,341.31	To be Redeemed
CBL/UBA/197/368/9/29/23	29-Sept-23	27-Oct-23	700,000.00	1.5309%	18.3714%	10,716.30	To be Redeemed

UNITED BANK FOR AFRICA	TOTAL	155,390,000.00			2,378,865.51	
GRAND	TOTAL	307,780,000.00			4,711,804.02	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$869,563,539.00 Auction #: LRMB3M000197

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/197/322/9/29/23	29-Sept-23	29-Dec-23	1,200,000.00	4.6635%	18.6541%	55,962.00	To be Redeemed
CBL/ABLL/197/323/9/29/23	29-Sept-23	29-Dec-23	700,000.00	4.6635%	4.6635%	32,644.50	To be Redeemed
CBL/ABLL/197/324/9/29/23	29-Sept-23	29-Dec-23	200,000.00	4.6635%	4.6635%	9,327.00	To be Redeemed
ACCESS BANK	TOTAL		2,100,000.00			97,933.50	
CBL/EBLL/197/545/9/29/23	29-Sept-23	29-Dec-23	3,000,000.00	4.6635%	18.6541%	139,905.00	To be Redeemed
CBL/EBLL/197/546/9/29/23	29-Sept-23	29-Dec-23	2,000,000.00	4.6635%	18.6541%	93,270.00	To be Redeemed
CBL/EBLL/197/547/9/29/23	29-Sept-23	29-Dec-23	104,000.00	4.6635%	18.6541%	4,850.04	To be Redeemed
ECOBANK LIBERIA	TOTAL		5,104,000.00			238,025.04	
CBL/GTBLL/197/275/9/29/23	29-Sept-23	29-Dec-23	380,000.00	4.6635%	18.6541%	17,721.30	To be Redeemed
GUARANTY TRUST BANK	TOTAL		380,000.00			17,721.30	
CBL/IBLL/197/9/29/23	29-Sept-23	29-Dec-23	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/IBLL/197/303/9/29/23	29-Sept-23	29-Dec-23	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
INTERNATIONAL BANK	TOTAL		200,200,000.00			9,336,327.00	
CBL/LBDI/197/9/29/23	29-Sept-23	29-Dec-23	507,599,539.00	4.6635%	18.6541%	23,671,904.50	To be Redeemed
CBL/LBDI/197/300/9/29/23	29-Sept-23	29-Dec-23	2,000,000.00	4.6635%	18.6541%	93,270.00	To be Redeemed
CBL/LBDI/197/301/9/29/23	29-Sept-23	29-Dec-23	1,800,000.00	4.6635%	18.6541%	83,943.00	To be Redeemed
CBL/LBDI/197/302/9/29/23	29-Sept-23	29-Dec-23	280,000.00	4.6635%	18.6541%	13,057.80	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		511,679,539.00			23,862,175.30	
CBL/UBA/197/9/29/23	29-Sept-23	29-Dec-23	150,000,000.00	4.6635%	18.6541%	6,995,250.00	To be Redeemed
CBL/UBA/197/369/9/29/23	29-Sept-23	29-Dec-23	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		150,100,000.00			6,999,913.50	
GRAND	TOTAL		869,563,539.00			40,552,095.64	