



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending September 2, 2022

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$221,000.00 Auction #: LRMB1M000141**

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/UBA/141/305/9/2/22	2-Sep-22	16-Sept-22	136,000.00	136,000.00	0.7037%	18.2962%	957.03	To be Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>136,000.00</b>	<b>136,000.00</b>			<b>957.03</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$760,584,000.00 Auction #: LRMB1M000141**

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/141/170/9/2/22	2-Sep-22	30-Sept-22	3,860,000.00	3,860,000.00	1.5309%	18.3714%	59,092.74	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>3,860,000.00</b>	<b>3,860,000.00</b>			<b>59,092.74</b>	
CBL/AFBLL/141/9/2/22	2-Sep-22	30-Sept-22	15,000,000.00	15,000,000.00	0.1250%	1.5000%	18,750.00	To be Redeemed
<b>AFRILAND FIRST BANK</b>	<b>TOTAL</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>			<b>18,750.00</b>	
CBL/EBLL/141/9/2/22	2-Sep-22	30-Sept-22	450,000,000.00	450,000,000.00	1.0000%	12.0004%	4,500,000.00	To be Redeemed
CBL/EBLL/141/369/9/2/22	2-Sep-22	30-Sept-22	4,500,000.00	4,500,000.00	1.5309%	18.3714%	68,890.50	To be Redeemed
CBL/EBLL/141/370/9/2/22	2-Sep-22	30-Sept-22	3,450,000.00	3,450,000.00	1.5309%	18.3714%	52,816.05	To be Redeemed
CBL/EBLL/141/371/9/2/22	2-Sep-22	30-Sept-22	416,000.00	416,000.00	1.5309%	18.3714%	6,368.54	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>458,366,000.00</b>	<b>458,366,000.00</b>			<b>4,628,075.09</b>	
CBL/GTBLL/141/153/9/2/22	2-Sep-22	30-Sept-22	46,000.00	46,000.00	1.5309%	18.3714%	704.21	To be Redeemed
CBL/GTBLL/141/154/9/2/22	2-Sep-22	30-Sept-22	176,000.00	176,000.00	1.5309%	18.3714%	2,694.38	To be Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>222,000.00</b>	<b>222,000.00</b>			<b>3,398.60</b>	
CBL/LBDI/141/203/9/2/22	2-Sep-22	30-Sept-22	2,110,000.00	2,110,000.00	1.5309%	18.3714%	32,301.99	To be Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>2,110,000.00</b>	<b>2,110,000.00</b>			<b>32,301.99</b>	
CBL/UBA/141/306/9/2/22	2-Sep-22	30-Sept-22	3,510,000.00	3,510,000.00	1.5309%	18.3714%	53,734.59	To be Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>763,510,000.00</b>	<b>3,510,000.00</b>			<b>53,734.59</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>1,243,068,000.00</b>	<b>483,068,000.00</b>			<b>4,795,353.01</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$442,371,000.00 Auction #: LRMB3M000141**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Bid Amount (L\$)</b>	<b>Accepted/Prorate d Bid Amount (L\$)</b>	<b>Period Rate</b>	<b>Nominal Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Status</b>
CBL/ABLL/141/171/9/2/22	2-Sep-22	2-Dec-22	630,000.00	630,000.00	4.6635%	18.6541%	29,380.05	<b>To be Redeemed</b>
CBL/ABLL/141/172/9/2/22	2-Sep-22	2-Dec-22	125,000.00	125,000.00	4.6635%	18.6541%	5,829.38	<b>To be Redeemed</b>
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>755,000.00</b>	<b>755,000.00</b>			<b>35,209.43</b>	
CBL/AFBLL/141/9/2/22	2-Sep-22	2-Dec-22	30,000,000.00	30,000,000.00	0.5000%	2.0000%	150,000.00	<b>To be Redeemed</b>
CBL/AFBLL/141/172/9/2/22	2-Sep-22	2-Dec-22	300,000.00	300,000.00	4.6635%	18.6541%	13,990.50	<b>To be Redeemed</b>
CBL/AFBLL/141/173/9/2/22	2-Sep-22	2-Dec-22	11,000.00	11,000.00	4.6635%	18.6541%	512.99	<b>To be Redeemed</b>
<b>AFRILAND FIRST BANK</b>	<b>TOTAL</b>		<b>30,311,000.00</b>	<b>30,311,000.00</b>			<b>164,503.49</b>	
CBL/EBLL/141/9/2/22	2-Sep-22	2-Dec-22	350,000,000.00	277,516,000.00	2.5000%	10.0000%	6,937,900.00	<b>To be Redeemed</b>
CBL/EBLL/141/372/9/2/22	2-Sep-22	2-Dec-22	559,000.00	559,000.00	4.6635%	18.6541%	26,068.97	<b>To be Redeemed</b>
CBL/EBLL/141/373/9/2/22	2-Sep-22	2-Dec-22	3,530,000.00	3,530,000.00	4.6635%	18.6541%	164,621.55	<b>To be Redeemed</b>
CBL/EBLL/141/374/9/2/22	2-Sep-22	2-Dec-22	261,890.00	261,890.00	4.6635%	18.6541%	12,213.24	<b>To be Redeemed</b>
CBL/EBLL/141/375/9/2/22	2-Sep-22	2-Dec-22	920,880.00	920,880.00	4.6635%	18.6541%	42,945.24	<b>To be Redeemed</b>
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>355,271,770.00</b>	<b>282,787,770.00</b>			<b>7,183,749.00</b>	
CBL/GTBLL/141/155/9/2/22	2-Sep-22	2-Dec-22	446,000.00	446,000.00	4.6635%	18.6541%	20,799.21	<b>To be Redeemed</b>
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>250,446,000.00</b>	<b>446,000.00</b>			<b>20,799.21</b>	
CBL/IBLL/141/9/2/22	2-Sep-22	2-Dec-22	150,000,000.00	150,000,000.00	0.0100%	0.0400%	15,000.00	<b>To be Redeemed</b>
CBL/IBLL/141/200/9/2/22	2-Sep-22	2-Dec-22	2,300,000.00	2,300,000.00	4.6635%	18.6541%	107,260.50	<b>To be Redeemed</b>
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>152,300,000.00</b>	<b>152,300,000.00</b>			<b>122,260.50</b>	
CBL/UBA/141/9/2/22	2-Sep-22	2-Dec-22	442,000,000.00	250,772,230.00	1.0950%	4.3800%	2,745,955.92	<b>To be Redeemed</b>
CBL/UBA/141/307/9/2/22	2-Sep-22	2-Dec-22	100,000.00	100,000.00	4.6635%	18.6541%	4,663.50	<b>To be Redeemed</b>
CBL/UBA/141/308/9/2/22	2-Sep-22	2-Dec-22	500,000.00	500,000.00	4.6635%	18.6541%	23,317.50	<b>To be Redeemed</b>
CBL/UBA/141/309/9/2/22	2-Sep-22	2-Dec-22	2,000,000.00	2,000,000.00	4.6635%	18.6541%	93,270.00	<b>To be Redeemed</b>
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>444,600,000.00</b>	<b>253,372,230.00</b>			<b>2,867,206.92</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>1,233,683,770.00</b>	<b>719,972,000.00</b>			<b>10,393,728.55</b>	