



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending September 16, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$479,831,000.00 Auction #: LRMB1M000143

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/143/9/16/22	16-Sep-22	14-Oct-22	50,000,000.00	50,000,000.00	0.3000%	3.6001%	150,000.00	To be Redeemed
ACCESS BANK TOTAL			50,000,000.00	50,000,000.00			150,000.00	
CBL/AFBLL/143/9/16/22	16-Sep-22	14-Oct-22	20,000,000.00	20,000,000.00	0.2500%	3.0000%	50,000.00	To be Redeemed
AFRILAND FIRST BANK TOTAL			20,000,000.00	20,000,000.00			50,000.00	
CBL/EBLL/143/9/16/22	16-Sep-22	14-Oct-22	200,000,000.00	200,000,000.00	1.3000%	15.6005%	2,600,000.00	To be Redeemed
CBL/EBLL/143/377/9/16/22	16-Sep-22	14-Oct-22	131,000.00	131,000.00	1.5309%	18.3714%	2,005.48	To be Redeemed
ECOBANK LIBERIA TOTAL			200,131,000.00	200,131,000.00			2,602,005.48	
CBL/IBLL/143/9/16/22	16-Sep-22	14-Oct-22	90,000,000.00	90,000,000.00	0.7037%	8.4447%	633,330.00	To be Redeemed
INTERNATIONAL BANK TOTAL			90,000,000.00	90,000,000.00			633,330.00	
CBL/UBA/143/9/16/22	16-Sep-22	14-Oct-22	400,000,000.00	119,700,000.00	1.5000%	18.0005%	1,795,500.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			400,000,000.00	119,700,000.00			1,795,500.00	
GRAND TOTAL			760,131,000.00	479,831,000.00			5,230,835.48	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$287,605,000.00 Auction #: LRMB3M000143

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/143/175/9/16/22	16-Sep-22	16-Dec-22	1,000,000.00	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/ABLL/143/176/9/16/22	16-Sep-22	16-Dec-22	200,000.00	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
CBL/ABLL/143/177/9/16/22	16-Sep-22	16-Dec-22	500,000.00	500,000.00	4.6635%	18.6541%	23,317.50	To be Redeemed
ACCESS BANK TOTAL			1,700,000.00	1,700,000.00			79,279.50	
CBL/AFBLL/143/9/16/22	16-Sep-22	16-Dec-22	50,000,000.00	50,000,000.00	0.5000%	2.0000%	250,000.00	To be Redeemed
CBL/AFBLL/143/174/9/16/22	16-Sep-22	16-Dec-22	2,700,000.00	2,700,000.00	4.6635%	18.6541%	125,914.50	To be Redeemed

AFRILAND FIRST BANK		TOTAL		52,700,000.00	52,700,000.00			375,914.50	
CBL/EBLL/143/9/16/22	16-Sep-22	16-Dec-22	150,000,000.00	150,000,000.00	4.0000%	16.0000%	6,000,000.00	To be Redeemed	
ECOBANK LIBERIA		TOTAL		150,000,000.00	150,000,000.00			6,000,000.00	
CBL/IBLL/143/9/16/22	16-Sep-22	16-Dec-22	75,000,000.00	75,000,000.00	1.5309%	6.1236%	1,148,175.00	To be Redeemed	
CBL/IBLL/143/204/9/16/22	16-Sep-22	16-Dec-22	102,900.00	102,900.00	4.6635%	18.6541%	4,798.74	To be Redeemed	
CBL/IBLL/143/205/9/16/22	16-Sep-22	16-Dec-22	444,300.00	444,300.00	4.6635%	18.6541%	20,719.93	To be Redeemed	
CBL/IBLL/143/206/9/16/22	16-Sep-22	16-Dec-22	1,300,000.00	1,300,000.00	4.6635%	18.6541%	60,625.50	To be Redeemed	
CBL/IBLL/143/207/9/16/22	16-Sep-22	16-Dec-22	800,000.00	800,000.00	4.6635%	18.6541%	37,308.00	To be Redeemed	
INTERNATIONAL BANK		TOTAL		77,647,200.00	77,647,200.00			1,271,627.17	
CBL/LBDI/143/206/9/16/22	16-Sep-22	16-Dec-22	1,590,000.00	1,590,000.00	4.6635%	18.6541%	74,149.65	To be Redeemed	
LIBERIA BANK FOR DEV.		TOTAL		1,590,000.00	1,590,000.00			74,149.65	
CBL/UBA/143/9/16/22	16-Sep-22	16-Dec-22	200,000,000.00	3,532,800.00	4.0600%	16.2400%	143,431.68	To be Redeemed	
CBL/UBA/143/315/9/16/22	16-Sep-22	16-Dec-22	150,000.00	150,000.00	4.6635%	18.6541%	6,995.25	To be Redeemed	
CBL/UBA/143/316/9/16/22	16-Sep-22	16-Dec-22	285,000.00	285,000.00	4.6635%	18.6541%	13,290.98	To be Redeemed	
UNITED BANK FOR AFRICA		TOTAL		200,435,000.00	3,967,800.00			163,717.91	
GRAND		TOTAL		484,072,200.00	287,605,000.00			7,964,688.73	