



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending August 12, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$566,366,000.00 Auction #: LRMB1M000138

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/138/8/12/22	12-Aug-22	9-Sept-22	300,000,000.00	-	1.4500%	17.4005%	-	Rejected
CBL/EBLL/138/358/8/12/22	12-Aug-22	9-Sept-22	100,000.00	100,000.00	1.5309%	18.3714%	1,530.90	To be Redeemed
ECOBANK LIBERIA TOTAL			300,100,000.00	100,000.00			1,530.90	
CBL/IBLL138/8/12/22	12-Aug-22	9-Sept-22	75,000,000.00	75,000,000.00	0.0600%	0.7200%	45,000.00	To be Redeemed
INTERNATIONAL BANK TOTAL			75,000,000.00	75,000,000.00			45,000.00	
CBL/LBDI/138/194/8/12/22	12-Aug-22	9-Sept-22	2,420,000.00	2,420,000.00	1.5309%	18.3714%	37,047.78	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			2,420,000.00	2,420,000.00			37,047.78	
CBL/UBA/138/8/12/22	12-Aug-22	9-Sept-22	550,000,000.00	480,681,000.00	0.6000%	7.2002%	2,884,086.00	To be Redeemed
CBL/UBA/138/299/8/12/22	12-Aug-22	9-Sept-22	8,000,000.00	8,000,000.00	1.5309%	18.3714%	122,472.00	To be Redeemed
CBL/UBA/138/300/8/12/22	12-Aug-22	9-Sept-22	165,000.00	165,000.00	1.5309%	18.3714%	2,525.99	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			558,165,000.00	488,846,000.00			3,009,083.99	
GRAND TOTAL			935,685,000.00	566,366,000.00			3,092,662.67	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$329,405,000.00 Auction #: LRMB3M000138

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/138/164/8/12/22	12-Aug-22	11-Nov-22	6,000,000.00	6,000,000.00	4.6635%	18.6541%	279,810.00	To be Redeemed
CBL/ABLL/138/165/8/12/22	12-Aug-22	11-Nov-22	2,360,000.00	2,360,000.00	4.6635%	18.6541%	110,058.60	To be Redeemed
CBL/ABLL/138/166/8/12/22	12-Aug-22	11-Nov-22	500,000.00	500,000.00	4.6635%	18.6541%	23,317.50	To be Redeemed
CBL/ABLL/138/167/8/12/22	12-Aug-22	11-Nov-22	35,000.00	35,000.00	4.6635%	18.6541%	1,632.23	To be Redeemed
ACCESS BANK TOTAL			8,895,000.00	8,895,000.00			414,818.33	
CBL/AFBLL/138/128/8/12/22	12-Aug-22	11-Nov-22	730,000.00	730,000.00	4.6635%	18.6541%	34,043.55	To be Redeemed
CBL/AFBLL/138/129/8/12/22	12-Aug-22	11-Nov-22	400,000.00	400,000.00	4.6635%	18.6541%	18,654.00	To be Redeemed

AFRILAND FIRST BANK		TOTAL	1,130,000.00	1,130,000.00			52,697.55	
CBL/EBLL/138/8/12/22	12-Aug-22	11-Nov-22	250,000,000.00	-	4.1250%	16.5000%	-	Rejected
CBL/EBLL/138/359/8/12/22	12-Aug-22	11-Nov-22	830,000.00	830,000.00	4.6635%	18.6541%	38,707.05	To be Redeemed
ECOBANK LIBERIA		TOTAL	250,830,000.00	830,000.00			38,707.05	
CBL/GTBLL/138/147/8/12/22	12-Aug-22	11-Nov-22	486,600.00	486,600.00	4.6635%	18.6541%	22,692.59	To be Redeemed
CBL/GTBLL/138/148/8/12/22	12-Aug-22	11-Nov-22	273,170.00	273,170.00	4.6635%	18.6541%	12,739.28	To be Redeemed
CBL/GTBLL/138/149/8/12/22	12-Aug-22	11-Nov-22	572,930.00	572,930.00	4.6635%	18.6541%	26,718.59	To be Redeemed
GUARANTY TRUST BANK		TOTAL	1,332,700.00	1,332,700.00			62,150.46	
CBL/IBLL/138/191/8/12/22	12-Aug-22	11-Nov-22	1,000,000.00	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/IBLL/138/192/8/12/22	12-Aug-22	11-Nov-22	764,566.00	764,566.00	4.6635%	18.6541%	35,655.54	To be Redeemed
CBL/IBLL/138/193/8/12/22	12-Aug-22	11-Nov-22	2,100,000.00	2,100,000.00	4.6635%	18.6541%	97,933.50	To be Redeemed
CBL/IBLL/138/194/8/12/22	12-Aug-22	11-Nov-22	1,530,000.00	1,530,000.00	4.6635%	18.6541%	71,351.55	To be Redeemed
INTERNATIONAL BANK		TOTAL	5,394,566.00	5,394,566.00			251,575.59	
CBL/LBDI/138/195/8/12/22	12-Aug-22	11-Nov-22	300,000.00	300,000.00	4.6635%	18.6541%	13,990.50	To be Redeemed
CBL/LBDI/138/196/8/12/22	12-Aug-22	11-Nov-22	2,000,000.00	2,000,000.00	4.6635%	18.6541%	93,270.00	To be Redeemed
CBL/LBDI/138/197/8/12/22	12-Aug-22	11-Nov-22	200,000.00	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
CBL/LBDI/138/198/8/12/22	12-Aug-22	11-Nov-22	2,000,000.00	2,000,000.00	4.6635%	18.6541%	93,270.00	To be Redeemed
LIBERIA BANK FOR DEV.		TOTAL	4,500,000.00	4,500,000.00			209,857.50	
CBL/UBA/138/8/12/22	12-Aug-22	11-Nov-22	325,000,000.00	305,992,739.00	1.0400%	4.1600%	3,182,324.49	To be Redeemed
CBL/UBA/138/301/8/12/22	12-Aug-22	11-Nov-22	500,000.00	500,000.00	4.6635%	18.6541%	23,317.50	To be Redeemed
CBL/UBA/138/302/8/12/22	12-Aug-22	11-Nov-22	1,000,000.00	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
UNITED BANK FOR AFRICA		TOTAL	326,500,000.00	307,492,739.00			3,252,276.99	
GRAND		TOTAL	598,582,266.00	329,575,005.00			4,282,083.46	