



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending August 19, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$445,649,000.00 Auction #: LRMB1M000139

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/139/168/8/19/22	19-Aug-22	16-Sept-22	400,000.00	400,000.00	1.5309%	18.3714%	6,123.60	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>400,000.00</b>	<b>400,000.00</b>			<b>6,123.60</b>	
CBL/AFBLL/139/8/19/22	19-Aug-22	16-Sept-22	40,000,000.00	40,000,000.00	0.2500%	3.0001%	100,000.00	To be Redeemed
<b>AFRILAND FIRST BANK TOTAL</b>			<b>40,000,000.00</b>	<b>40,000,000.00</b>			<b>100,000.00</b>	
CBL/EBLL/139/8/19/22	19-Aug-22	16-Sept-22	300,000,000.00	-	1.4000%	16.8005%	-	Rejected
CBL/EBLL/139/360/8/19/22	19-Aug-22	16-Sept-22	100,500.00	100,500.00	1.5309%	18.3714%	1,538.55	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>300,100,500.00</b>	<b>100,500.00</b>			<b>1,538.55</b>	
CBL/GTBLL/139/150/8/19/22	19-Aug-22	16-Sept-22	900,000.00	900,000.00	1.5309%	18.3714%	13,778.10	To be Redeemed
CBL/GTBLL/139/151/8/19/22	19-Aug-22	16-Sept-22	1,540,000.00	1,540,000.00	1.5309%	18.3714%	23,575.86	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>2,440,000.00</b>	<b>2,440,000.00</b>			<b>37,353.96</b>	
CBL/UBA/139/8/19/22	19-Aug-22	16-Sept-22	445,000,000.00	402,708,500.00	0.5325%	6.3902%	2,144,422.76	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>445,000,000.00</b>	<b>402,708,500.00</b>			<b>2,144,422.76</b>	
<b>GRAND TOTAL</b>			<b>787,940,500.00</b>	<b>445,649,000.00</b>			<b>2,289,438.88</b>	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$259,328,300.00 Auction #: LRMB3M000139

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/AFBLL/139/8/19/22	19-Aug-22	18-Nov-22	60,000,000.00	60,000,000.00	0.5000%	2.0000%	300,000.00	To be Redeemed
<b>AFRILAND FIRST BANK TOTAL</b>			<b>60,000,000.00</b>	<b>60,000,000.00</b>			<b>300,000.00</b>	
CBL/EBLL/139/8/19/22	19-Aug-22	18-Nov-22	200,000,000.00	-	3.7500%	15.0000%		Rejected
CBL/EBLL/139/361/8/19/22	19-Aug-22	18-Nov-22	3,200,000.00	3,200,000.00	4.6635%	18.6541%	149,232.00	To be Redeemed
CBL/EBLL/139/362/8/19/22	19-Aug-22	18-Nov-22	590,000.00	590,000.00	4.6635%	18.6541%	27,514.65	To be Redeemed
CBL/EBLL/139/363/8/19/22	19-Aug-22	18-Nov-22	45,000.00	45,000.00	4.6635%	18.6541%	2,098.58	To be Redeemed
CBL/EBLL/139/364/8/19/22	19-Aug-22	18-Nov-22	1,850,000.00	1,850,000.00	4.6635%	18.6541%	86,274.75	To be Redeemed

<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>205,685,000.00</b>	<b>5,685,000.00</b>			<b>265,119.98</b>	
CBL/GTBLL/139/152/8/19/22	19-Aug-22	18-Nov-22	1,300,000.00	1,300,000.00	4.6635%	18.6541%	60,625.50	To be Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>1,300,000.00</b>	<b>1,300,000.00</b>			<b>60,625.50</b>	
CBL/IBLL/139/195/8/19/22	19-Aug-22	18-Nov-22	1,012,300.00	1,012,300.00	4.6635%	18.6541%	47,208.61	To be Redeemed
CBL/IBLL/139/196/8/19/22	19-Aug-22	18-Nov-22	169,000.00	169,000.00	4.6635%	18.6541%	7,881.32	To be Redeemed
CBL/IBLL/139/197/8/19/22	19-Aug-22	18-Nov-22	100,000.00	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>1,281,300.00</b>	<b>1,281,300.00</b>			<b>59,753.43</b>	
CBL/LBDI/139/199/8/19/22	19-Aug-22	18-Nov-22	195,000.00	195,000.00	4.6635%	18.6541%	9,093.83	To be Redeemed
CBL/LBDI/139/200/8/19/22	19-Aug-22	18-Nov-22	320,000.00	320,000.00	4.6635%	18.6541%	14,923.20	To be Redeemed
CBL/LBDI/139/201/8/19/22	19-Aug-22	18-Nov-22	500,000.00	500,000.00	4.6635%	18.6541%	23,317.50	To be Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>1,015,000.00</b>	<b>1,015,000.00</b>			<b>47,334.53</b>	
CBL/UBA/139/8/19/22	19-Aug-22	18-Nov-22	259,000,000.00	188,897,000.00	1.0400%	4.1600%	1,964,528.80	To be Redeemed
CBL/UBA/139/303/8/19/22	19-Aug-22	18-Nov-22	1,000,000.00	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/UBA/139/304/8/19/22	19-Aug-22	18-Nov-22	150,000.00	150,000.00	4.6635%	18.6541%	6,995.25	To be Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>260,150,000.00</b>	<b>190,047,000.00</b>			<b>2,018,159.05</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>529,431,300.00</b>	<b>259,328,300.00</b>			<b>2,750,992.48</b>	