



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending August 26, 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/IBLL/140/8/26/22	26-Aug-22	23-Sept-22	50,000,000.00	50,000,000.00	0.0600%	0.7200%	30,000.00	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>50,000,000.00</b>	<b>50,000,000.00</b>			<b>30,000.00</b>	
CBL/UBA/140/8/26/22	26-Aug-22	23-Sept-22	543,000,000.00	493,840,000.00	0.6000%	7.2002%	2,963,040.00	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>543,000,000.00</b>	<b>493,840,000.00</b>			<b>2,963,040.00</b>	
<b>GRAND TOTAL</b>			<b>903,000,000.00</b>	<b>543,840,000.00</b>			<b>2,993,040.00</b>	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$259,196,000.00 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/ABLL/140/169/8/26/22	26-Aug-22	25-Nov-22	155,760.00	155,760.00	4.6635%	18.6541%	7,263.87	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>155,760.00</b>	<b>155,760.00</b>			<b>7,263.87</b>	
CBL/EBLL/140/365/8/26/22	26-Aug-22	25-Nov-22	88,500.00	88,500.00	4.6635%	18.6541%	4,127.20	To be Redeemed
CBL/EBLL/140/366/8/26/22	26-Aug-22	25-Nov-22	2,400,000.00	2,400,000.00	4.6635%	18.6541%	111,924.00	To be Redeemed
CBL/EBLL/140/367/8/26/22	26-Aug-22	25-Nov-22	1,550,000.00	1,550,000.00	4.6635%	18.6541%	72,284.25	To be Redeemed
CBL/EBLL/140/368/8/26/22	26-Aug-22	25-Nov-22	4,460,000.00	4,460,000.00	4.6635%	18.6541%	207,992.10	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>208,498,500.00</b>	<b>8,498,500.00</b>			<b>396,327.55</b>	
CBL/IBLL/140/8/26/22	26-Aug-22	25-Nov-22	100,000,000.00	100,000,000.00	0.0350%	0.1400%	35,000.00	To be Redeemed
CBL/IBLL/140/198/8/26/22	26-Aug-22	25-Nov-22	91,200.00	91,200.00	4.6635%	18.6541%	4,253.11	To be Redeemed
CBL/IBLL/140/199/8/26/22	26-Aug-22	25-Nov-22	390,000.00	390,000.00	4.6635%	18.6541%	18,187.65	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>100,481,200.00</b>	<b>100,481,200.00</b>			<b>57,440.76</b>	

CBL/LBDI/140/202/8/26/22	26-Aug-22	25-Nov-22	831,322.00	831,322.00	4.6635%	18.6541%	38,768.70	<b>To be Redeemed</b>
<b>LIBERIA BANK FOR DEV.</b>		<b>TOTAL</b>	<b>831,322.00</b>	<b>831,322.00</b>			<b>38,768.70</b>	
CBL/UBA/140/8/26/22	26-Aug-22	25-Nov-22	316,000,000.00	206,499,029.00	1.0400%	4.1600%	2,147,589.90	<b>To be Redeemed</b>
<b>UNITED BANK FOR AFRICA</b>		<b>TOTAL</b>	<b>316,000,000.00</b>	<b>206,499,029.00</b>			2,147,589.90	
<b>GRAND</b>	<b>TOTAL</b>		<b>645,966,782.00</b>	<b>316,465,811.00</b>			<b>2,647,390.78</b>	