



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending January 13, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$900,000,000.00 Auction #: LRMB2W000160**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/160/1/13/23	13-Jan-23	27-Jan-23	100,000,000.00	0.5390%	14.0138%	539,000.00	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>100,000,000.00</b>			<b>539,000.00</b>	
CBL/EBLL/160/1/13/23	13-Jan-23	27-Jan-23	300,000,000.00	0.5390%	14.0138%	1,617,000.00	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>300,000,000.00</b>			<b>1,617,000.00</b>	
CBL/UBA/160/1/13/23	13-Jan-23	27-Jan-23	500,000,000.00	0.5390%	14.0138%	2,695,000.00	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>500,000,000.00</b>			<b>2,695,000.00</b>	
<b>GRAND TOTAL</b>			<b>900,000,000.00</b>			<b>4,851,000.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$512,641,707.00 Auction #: LRMB1M000160**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/160/215/1/13/23	13-Jan-23	10-Feb-23	5,150,000.00	1.1715%	14.0579%	60,332.25	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>5,150,000.00</b>			<b>60,332.25</b>	
CBL/AFBLL/160/1/13/23	13-Jan-23	10-Feb-23	5,000,000.00	1.1715%	14.0579%	58,575.00	To be Redeemed
<b>AFRILAND FIRST BANK TOTAL</b>			<b>5,000,000.00</b>			<b>58,575.00</b>	
CBL/EBLL/160/1/13/23	13-Jan-23	10-Feb-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>200,000,000.00</b>			<b>2,343,000.00</b>	
CBL/IBLL/160/1/13/23	13-Jan-23	10-Feb-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>100,000,000.00</b>			<b>1,171,500.00</b>	
CBL/UBA/160/1/13/23	13-Jan-23	10-Feb-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
CBL/UBA/160/356/1/13/23	13-Jan-23	10-Feb-23	1,991,707.00	1.1715%	14.0579%	23,332.85	To be Redeemed
CBL/UBA/160/357/1/13/23	13-Jan-23	10-Feb-23	500,000.00	1.1715%	14.0579%	5,857.50	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>202,491,707.00</b>			<b>2,372,190.35</b>	
<b>GRAND TOTAL</b>			<b>512,641,707.00</b>			<b>6,005,597.60</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$688,434,432.00 Auction #: LRMB3M000160**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Accepted/Prorated Bid Amount (L\$)</b>	<b>Period Rate</b>	<b>Nominal Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Status</b>
CBL/AFBLL/160/1/13/23	13-Jan-23	14-Apr-23	32,500,000.00	3.5558%	14.2232%	1,155,635.00	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>32,500,000.00</b>			<b>1,155,635.00</b>	
CBL/EBLL/160/1/13/23	13-Jan-23	14-Apr-23	300,000,000.00	3.5558%	14.2232%	10,667,400.00	To be Redeemed
CBL/EBLL/160/423/1/13/23	13-Jan-23	14-Apr-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
CBL/EBLL/160/424/1/13/23	13-Jan-23	14-Apr-23	261,590.00	3.5558%	14.2232%	9,301.62	To be Redeemed
CBL/EBLL/160/425/1/13/23	13-Jan-23	14-Apr-23	150,000.00	3.5558%	14.2232%	5,333.70	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>300,511,590.00</b>			<b>10,685,591.12</b>	
CBL/GTBLL/160/177/1/13/23	13-Jan-23	14-Apr-23	237,460.00	3.5558%	14.2232%	8,443.60	To be Redeemed
CBL/GTBLL/160/178/1/13/23	13-Jan-23	14-Apr-23	1,549,000.00	3.5558%	14.2232%	55,079.34	To be Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>1,786,460.00</b>			<b>63,522.94</b>	
CBL/IBLL/160/1/13/23	13-Jan-23	14-Apr-23	150,000,000.00	3.5558%	14.2232%	5,333,700.00	To be Redeemed
CBL/IBLL/160/251/1/13/23	13-Jan-23	14-Apr-23	150,000.00	3.5558%	14.2232%	5,333.70	To be Redeemed
CBL/IBLL/160/252/1/13/23	13-Jan-23	14-Apr-23	90,000.00	3.5558%	14.2232%	3,200.22	To be Redeemed
CBL/IBLL/160/253/1/13/23	13-Jan-23	14-Apr-23	50,000.00	3.5558%	14.2232%	1,777.90	To be Redeemed
CBL/IBLL/160/254/1/13/23	13-Jan-23	14-Apr-23	70,000.00	3.5558%	14.2232%	2,489.06	To be Redeemed
CBL/IBLL/160/255/1/13/23	13-Jan-23	14-Apr-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
CBL/IBLL/160/256/1/13/23	13-Jan-23	14-Apr-23	200,000.00	3.5558%	14.2232%	7,111.60	To be Redeemed
CBL/IBLL/160/257/1/13/23	13-Jan-23	14-Apr-23	59,000.00	3.5558%	14.2232%	2,097.92	To be Redeemed
CBL/IBLL/160/258/1/13/23	13-Jan-23	14-Apr-23	129,300.00	3.5558%	14.2232%	4,597.65	To be Redeemed
CBL/IBLL/160/259/1/13/23	13-Jan-23	14-Apr-23	466,000.00	3.5558%	14.2232%	16,570.03	To be Redeemed
CBL/IBLL/160/260/1/13/23	13-Jan-23	14-Apr-23	107,800.00	3.5558%	14.2232%	3,833.15	To be Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>151,422,100.00</b>			<b>5,384,267.03</b>	
CBL/LBDI/160/241/1/13/23	13-Jan-23	14-Apr-23	50,000.00	3.5558%	14.2232%	1,777.90	To be Redeemed
CBL/LBDI/160/242/1/13/23	13-Jan-23	14-Apr-23	86,000.00	3.5558%	14.2232%	3,057.99	To be Redeemed
CBL/LBDI/160/243/1/13/23	13-Jan-23	14-Apr-23	200,000.00	3.5558%	14.2232%	7,111.60	To be Redeemed
CBL/LBDI/160/244/1/13/23	13-Jan-23	14-Apr-23	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>436,000.00</b>			<b>15,503.29</b>	
CBL/UBA/160/1/13/23	13-Jan-23	14-Apr-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
CBL/UBA/160/358/1/13/23	13-Jan-23	14-Apr-23	225,000.00	3.5558%	14.2232%	8,000.55	To be Redeemed
CBL/UBA/160/359/1/13/23	13-Jan-23	14-Apr-23	399,282.00	3.5558%	14.2232%	14,197.67	To be Redeemed
CBL/UBA/160/360/1/13/23	13-Jan-23	14-Apr-23	649,000.00	3.5558%	14.2232%	23,077.14	To be Redeemed

CBL/UBA/160/361/1/13/23	13-Jan-23	14-Apr-23	55,000.00	3.5558%	14.2232%	1,955.69	<b>To be Redeemed</b>
CBL/UBA/160/362/1/13/23	13-Jan-23	14-Apr-23	200,000.00	3.5558%	14.2232%	7,111.60	<b>To be Redeemed</b>
CBL/UBA/160/363/1/13/23	13-Jan-23	14-Apr-23	250,000.00	3.5558%	14.2232%	8,889.50	<b>To be Redeemed</b>
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>201,778,282.00</b>			<b>7,174,832.15</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>688,434,432.00</b>			<b>24,479,351.53</b>	