



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending November 10, 2022

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,026,782,628.00 Auction #: LRMB2W000151**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/151/11/10/22	10-Nov-22	25-Nov-22	50,000,000.00	0.3700%	9.6200%	185,000.00	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>50,000,000.00</b>			<b>185,000.00</b>	
CBL/EBLL/151/11/10/22	10-Nov-22	25-Nov-22	276,782,628.00	0.5390%	14.0138%	1,491,858.36	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>276,782,628.00</b>			<b>1,491,858.36</b>	
CBL/UBA/151/11/10/22	10-Nov-22	25-Nov-22	700,000,000.00	0.4100%	10.6600%	2,870,000.00	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>700,000,000.00</b>			<b>2,870,000.00</b>	
<b>GRAND TOTAL</b>			<b>1,026,782,628.00</b>			<b>4,546,858.36</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000151**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/151/183/11/10/22	10-Nov-22	9-Dec-22	3,285,000.00	1.1715%	14.0579%	38,483.78	To be Redeemed
<b>AFRILAND FIRST BANK TOTAL</b>			<b>3,285,000.00</b>			<b>38,483.78</b>	
CBL/EBLL/151/396/11/10/22	10-Nov-22	9-Dec-22	182,000.00	1.1715%	14.0579%	2,132.13	To be Redeemed
CBL/EBLL/151/397/11/10/22	10-Nov-22	9-Dec-22	790,000.00	1.1715%	14.0579%	9,254.85	To be Redeemed
CBL/EBLL/151/398/11/10/22	10-Nov-22	9-Dec-22	4,650,000.00	1.1715%	14.0579%	54,474.75	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>5,622,000.00</b>			<b>65,861.73</b>	
CBL/GTBLL/151/167/11/10/22	10-Nov-22	9-Dec-22	5,000,000.00	1.1715%	14.0579%	58,575.00	To be Redeemed
CBL/GTBLL/151/168/11/10/22	10-Nov-22	9-Dec-22	1,000,000.00	1.1715%	14.0579%	11,715.00	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>6,000,000.00</b>			<b>70,290.00</b>	
CBL/UBA/151/11/10/22	10-Nov-22	9-Dec-22	285,093,000.00	0.7000%	8.4000%	1,995,651.00	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>285,093,000.00</b>			<b>1,995,651.00</b>	
<b>GRAND TOTAL</b>			<b>300,000,000.00</b>			<b>2,170,286.51</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000151**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Accepted/Prorate d Bid Amount (L\$)</b>	<b>Period Rate</b>	<b>Nominal Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Status</b>
CBL/ABLL/151/196/11/10/22	10-Nov-22	10-Feb-23	30,000,000.00	3.5558%	14.2232%	1,066,740.00	<b>To be Redeemed</b>
<b>ACCESS BANK TOTAL</b>			<b>30,000,000.00</b>			<b>1,066,740.00</b>	
CBL/AFBLL/151/11/10/22	10-Nov-22	10-Feb-23	70,000,000.00	2.0000%	8.0000%	1,400,000.00	<b>To be Redeemed</b>
CBL/AFBLL/151/184/11/10/22	10-Nov-22	10-Feb-23	15,000.00	3.5558%	14.2232%	533.37	<b>To be Redeemed</b>
<b>AFRILAND FIRST BANK TOTAL</b>			<b>70,015,000.00</b>			<b>1,400,533.37</b>	
CBL/EBLL/151/399/11/10/22	10-Nov-22	10-Feb-23	430,834.00	3.5558%	14.2232%	15,319.60	<b>To be Redeemed</b>
<b>ECOBANK LIBERIA TOTAL</b>			<b>430,834.00</b>			<b>15,319.60</b>	
CBL/LBDI/151/224/11/10/22	10-Nov-22	10-Feb-23	147,000.00	3.5558%	14.2232%	5,227.03	<b>To be Redeemed</b>
CBL/LBDI/151/225/11/10/22	10-Nov-22	10-Feb-23	420,000.00	3.5558%	14.2232%	14,934.36	<b>To be Redeemed</b>
CBL/LBDI/151/226/11/10/22	10-Nov-22	10-Feb-23	200,000.00	3.5558%	14.2232%	7,111.60	<b>To be Redeemed</b>
<b>LIBERIA BANK FOR DEV. TOTAL</b>			<b>767,000.00</b>			<b>27,272.99</b>	
CBL/UBA/151/11/10/22	10-Nov-22	10-Feb-23	174,364,166.00	2.7000%	10.8000%	4,707,832.48	<b>To be Redeemed</b>
CBL/UBA/151/332/11/10/22	10-Nov-22	10-Feb-23	350,000.00	3.5558%	14.2232%	12,445.30	<b>To be Redeemed</b>
CBL/UBA/151/333/11/10/22	10-Nov-22	10-Feb-23	24,000,000.00	3.5558%	14.2232%	853,392.00	<b>To be Redeemed</b>
CBL/UBA/151/334/11/10/22	10-Nov-22	10-Feb-23	73,000.00	3.5558%	14.2232%	2,595.73	<b>To be Redeemed</b>
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>198,787,166.00</b>			<b>5,576,265.52</b>	
<b>GRAND TOTAL</b>			<b>300,000,000.00</b>			<b>8,086,131.47</b>	