



Central Bank of Liberia  
CBL Bill Issuance Report  
For the week ending June 2, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,571,009,789.00 Auction #: LRMB2W000180**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/180/6/2/23	2-June-23	16-June-23	150,000,000.00	0.6222%	16.1769%	933,300.00	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>150,000,000.00</b>			<b>933,300.00</b>	
CBL/EBLL/180/6/2/23	2-June-23	16-June-23	100,000,000.00	0.6222%	16.1769%	622,200.00	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>622,200.00</b>	
CBL/GBLL/180/6/2/23	2-June-23	16-June-23	30,000,000.00	0.6222%	16.1769%	186,660.00	To be Redeemed
<b>GLOBAL BANK LIBERIA</b>	<b>TOTAL</b>		<b>30,000,000.00</b>			<b>186,660.00</b>	
CBL/GTBLL/180/6/2/23	2-June-23	16-June-23	250,000,000.00	0.6222%	16.1769%	1,555,500.00	To be Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>250,000,000.00</b>			<b>1,555,500.00</b>	
CBL/UBA/180/6/2/23	2-June-23	16-June-23	300,000,000.00	0.6222%	16.1769%	1,866,600.00	To be Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>300,000,000.00</b>			<b>1,866,600.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>830,000,000.00</b>			<b>5,164,260.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000180**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/180/275/6/2/23	2-June-23	30-June-23	800,000.00	1.3530%	16.2357	10,824.00	To be Redeemed
CBL/ABLL/180/276/6/2/23	2-June-23	30-June-23	675,000.00	1.3530%	16.2357	9,132.75	To be Redeemed
CBL/ABLL/180/277/6/2/23	2-June-23	30-June-23	300,000.00	1.3530%	16.2357	4,059.00	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>1,775,000.00</b>			<b>24,015.75</b>	
CBL/AFBLL/180/6/2/23	2-June-23	30-June-23	40,000,000.00	1.3530%	16.2357	541,200.00	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>40,000,000.00</b>			<b>541,200.00</b>	
CBL/EBLL/180/6/2/23	2-June-23	30-June-23	50,000,000.00	1.3530%	16.2357	676,500.00	To be Redeemed
CBL/EBLL/180/486/6/2/23	2-June-23	30-June-23	5,200,000.00	1.3530%	16.2357	70,356.00	To be Redeemed
CBL/EBLL/180/487/6/2/23	2-June-23	30-June-23	820,000.00	1.3530%	16.2357	11,094.60	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>56,020,000.00</b>			<b>757,950.60</b>	
CBL/GTBLL/180/210/6/2/23	2-June-23	30-June-23	860,000.00	1.3530%	16.2357	11,635.80	To be Redeemed

<b>GUARANTY TRUST BANK</b>			<b>TOTAL</b>	<b>860,000.00</b>			<b>11,635.80</b>	
CBL/IBLL/180/6/2/23	2-June-23	30-June-23	125,000,000.00	1.3530%	16.2357	1,691,250.00	To be Redeemed	
<b>INTERNATIONAL BANK</b>			<b>TOTAL</b>	<b>125,000,000.00</b>			<b>1,691,250.00</b>	
CBL/UBA/180/6/2/23	2-June-23	30-June-23	100,000,000.00	1.3530%	16.2357	1,353,000.00	To be Redeemed	
<b>UNITED BANK FOR AFRICA</b>			<b>TOTAL</b>	<b>100,000,000.00</b>			<b>1,353,000.00</b>	
<b>GRAND</b>			<b>TOTAL</b>	<b>323,655,000.00</b>			<b>4,379,052.15</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000180**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/180/278/6/2/23	2-June-23	1-Sept-23	1,800,000.00	4.1141%	16.4563%	74,053.80	To be Redeemed
CBL/ABLL/180/279/6/2/23	2-June-23	1-Sept-23	14,000,000.00	4.1141%	16.4563%	575,974.00	To be Redeemed
CBL/ABLL/180/280/6/2/23	2-June-23	1-Sept-23	60,000.00	4.1141%	16.4563%	2,468.46	To be Redeemed
CBL/ABLL/180/281/6/2/23	2-June-23	1-Sept-23	430,000.00	4.1141%	16.4563%	17,690.63	To be Redeemed
<b>ACCESS BANK</b>			<b>TOTAL</b>			<b>670,186.89</b>	
CBL/AFBLL/180/6/2/23	2-June-23	1-Sept-23	50,000,000.00	4.1141%	16.4563%	2,057,050.00	To be Redeemed
<b>AFRILAND FIRST</b>			<b>TOTAL</b>			<b>2,057,050.00</b>	
CBL/EBLL/180/6/2/23	2-June-23	1-Sept-23	100,000,000.00	4.1141%	16.4563%	4,114,100.00	To be Redeemed
<b>ECOBANK LIBERIA</b>			<b>TOTAL</b>		16.4563%	<b>4,114,100.00</b>	To be Redeemed
CBL/GTBLL/180/6/2/23	2-June-23	1-Sept-23	100,000,000.00	4.1141%	16.4563%	4,114,100.00	To be Redeemed
CBL/GTBLL/180/211/6/2/23	2-June-23	1-Sept-23	100,000.00	4.1141%	16.4563%	4,114.10	To be Redeemed
<b>GUARANTY TRUST BANK</b>			<b>TOTAL</b>			<b>4,118,214.10</b>	
CBL/IBLL/180/6/2/23	2-June-23	1-Sept-23	150,000,000.00	4.1141%	16.4563%	6,171,150.00	To be Redeemed
CBL/IBLL/180/329/6/2/23	2-June-23	1-Sept-23	1,172,000.00	4.1141%	16.4563%	48,217.25	To be Redeemed
CBL/IBLL/180/330/6/2/23	2-June-23	1-Sept-23	102,000.00	4.1141%	16.4563%	4,196.38	To be Redeemed
<b>INTERNATIONAL BANK</b>			<b>TOTAL</b>			<b>6,223,563.63</b>	
CBL/LBDI/180/260/6/2/23	2-June-23	1-Sept-23	500,000.00	4.1141%	16.4563%	20,570.50	To be Redeemed
CBL/LBDI/180/261/6/2/23	2-June-23	1-Sept-23	200,000.00	4.1141%	16.4563%	8,228.20	To be Redeemed
<b>LIBERIA BANK FOR DEV.</b>			<b>TOTAL</b>			<b>28,798.70</b>	
CBL/UBA/180/6/2/23	2-June-23	1-Sept-23	100,000,000.00	4.1141%	16.4563%	4,114,100.00	To be Redeemed
CBL/UBA/180/409/6/2/23	2-June-23	1-Sept-23	33,000,000.00	4.1141%	16.4563%	1,357,653.00	To be Redeemed
CBL/UBA/180/410/6/2/23	2-June-23	1-Sept-23	320,000.00	4.1141%	16.4563%	13,165.12	To be Redeemed
CBL/UBA/180/411/6/2/23	2-June-23	1-Sept-23	550,000.00	4.1141%	16.4563%	22,627.55	To be Redeemed
<b>UNITED BANK FOR AFRICA</b>			<b>TOTAL</b>			<b>5,507,545.67</b>	
<b>GRAND</b>			<b>TOTAL</b>			<b>22,719,458.99</b>	

