



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending March 3, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$575,000,000.00 Auction #: LRMB2W000167**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/167/3/3/23	3-Mar-23	17-Mar-23	75,000,000.00	0.5390%	14.0138%	404,250.00	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>75,000,000.00</b>			<b>404,250.00</b>	
CBL/UBA/167/3/3/23	3-Mar-23	17-Mar-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>575,000,000.00</b>			<b>3,099,250.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$425,007,107.00 Auction #: LRMB1M000167**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/167/237/3/3/23	3-Mar-23	31-Mar-23	940,000.00	1.1715%	14.0579%	11,012.10	To be Redeemed
CBL/ABLL/167/238/3/3/23	3-Mar-23	31-Mar-23	3,510,500.00	1.1715%	14.0579%	41,125.51	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>4,450,500.00</b>			<b>52,137.61</b>	
CBL/AFBLL/167/3/3/23	3-Mar-23	31-Mar-23	16,000,000.00	1.1715%	14.0579%	187,440.00	To be Redeemed
CBL/AFBLL/167/205/3/3/23	3-Mar-23	31-Mar-23	15,000.00	1.1715%	14.0579%	175.73	To be Redeemed
CBL/AFBLL/167/206/3/3/23	3-Mar-23	31-Mar-23	3,710,000.0	1.1715%	14.0579%	43,462.65	To be Redeemed
CBL/AFBLL/167/207/3/3/23	3-Mar-23	31-Mar-23	32,500.00	1.1715%	14.0579%	380.74	To be Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>19,757,500.00</b>			<b>231,459.11</b>	
CBL/EBLL/167/3/3/23	3-Mar-23	31-Mar-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	To be Redeemed
CBL/EBLL/167/450/3/3/23	3-Mar-23	31-Mar-23	300,000.00	1.1715%	14.0579%	3,514.50	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>100,300,000.00</b>			<b>1,175,014.50</b>	
CBL/GTBLL/167/189/3/3/23	3-Mar-23	31-Mar-23	99,107.00	1.1715%	14.0579%	1,161.04	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>99,107.00</b>			<b>1,161.04</b>	
CBL/IBLL/167/3/3/23	3-Mar-23	31-Mar-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/167/3/3/23	3-Mar-23	31-Mar-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
CBL/UBA/167/381/3/3/23	3-Mar-23	31-Mar-23	400,000.00	1.1715%	14.0579%	4,686.00	To be Redeemed

<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>	<b>200,400,000.00</b>			<b>2,347,686.00</b>	
<b>GRAND</b>	<b>TOTAL</b>	<b>425,007,107.00</b>			<b>4,978,958.26</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$438,723,700.00 Auction #: LRMB3M000167**

<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/ABLL/167/239/3/3/23	3-Mar-23	2-June-23	200,000.00	3.5558%	14.2232%	7,111.60	<b>To be Redeemed</b>
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>200,000.00</b>			<b>7,111.60</b>	
CBL/AFBLL/167/3/3/23	3-Mar-23	2-June-23	25,000,000.00	3.5558%	14.2232%	888,950.00	<b>To be Redeemed</b>
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>25,000,000.00</b>			<b>888,950.00</b>	
CBL/EBLL/167/3/3/23	3-Mar-23	2-June-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	<b>To be Redeemed</b>
CBL/EBLL/167/451/3/3/23	3-Mar-23	2-June-23	1,350,000.00	3.5558%	14.2232%	48,003.30	<b>To be Redeemed</b>
CBL/EBLL/167/452/3/3/23	3-Mar-23	2-June-23	45,000.00	3.5558%	14.2232%	1,600.11	<b>To be Redeemed</b>
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>101,395,000.00</b>			<b>3,605,403.41</b>	
CBL/GTBLL/167/190/3/3/23	3-Mar-23	2-June-23	10,000.00	3.5558%	14.2232%	355.58	<b>To be Redeemed</b>
CBL/GTBLL/167/191/3/3/23	3-Mar-23	2-June-23	13,000.00	3.5558%	14.2232%	462.25	<b>To be Redeemed</b>
CBL/GTBLL/167/192/3/3/23	3-Mar-23	2-June-23	291,000.00	3.5558%	14.2232%	10,347.38	<b>To be Redeemed</b>
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>314,000.00</b>			<b>11,165.21</b>	
CBL/IBLL/167/3/3/23	3-Mar-23	2-June-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	<b>To be Redeemed</b>
CBL/IBLL/167/285/3/3/23	3-Mar-23	2-June-23	2,200,000.00	3.5558%	14.2232%	78,227.60	<b>To be Redeemed</b>
CBL/IBLL/167/286/3/3/23	3-Mar-23	2-June-23	3,200,000.00	3.5558%	14.2232%	113,785.60	<b>To be Redeemed</b>
CBL/IBLL/167/287/3/3/23	3-Mar-23	2-June-23	850,000.00	3.5558%	14.2232%	30,224.30	<b>To be Redeemed</b>
CBL/IBLL/167/288/3/3/23	3-Mar-23	2-June-23	467,700.00	3.5558%	14.2232%	16,630.48	<b>To be Redeemed</b>
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>206,717,700.00</b>			<b>7,350,467.98</b>	
CBL/LBDI/167/254/3/3/23	3-Mar-23	2-June-23	1,675,000.00	3.5558%	14.2232%	59,559.65	<b>To be Redeemed</b>
CBL/LBDI/167/255/3/3/23	3-Mar-23	2-June-23	300,000.00	3.5558%	14.2232%	10,667.40	<b>To be Redeemed</b>
CBL/LBDI/167/256/3/3/23	3-Mar-23	2-June-23	270,000.00	3.5558%	14.2232%	9,600.66	<b>To be Redeemed</b>
CBL/LBDI/167/257/3/3/23	3-Mar-23	2-June-23	1,675,000.00	3.5558%	14.2232%	59,559.65	<b>To be Redeemed</b>
CBL/LBDI/167/258/3/3/23	3-Mar-23	2-June-23	152,000.00	3.5558%	14.2232%	5,404.82	<b>To be Redeemed</b>
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>4,072,600.00</b>			<b>144,792.18</b>	
CBL/UBA/167/3/3/23	3-Mar-23	2-June-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	<b>To be Redeemed</b>
CBL/UBA/167/382/3/3/23	3-Mar-23	2-June-23	925,000.00	3.5558%	14.2232%	32,891.15	<b>To be Redeemed</b>
CBL/UBA/167/383/3/3/23	3-Mar-23	2-June-23	100,000.00	3.5558%	14.2232%	3,555.80	<b>To be Redeemed</b>
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>101,025,000.00</b>			<b>3,592,246.95</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>438,723,700.00</b>			<b>15,600,137.32</b>	

