



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending March 17, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$700,000,000.00 Auction #: LRMB2W000169

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/GTBLL/169/3/17/23	17-Mar-23	31-Mar-23	200,000,000.00	0.5390%	14.0138%	1,078,000.00	To be Redeemed
GUARANTY TRUST BANK	TOTAL		200,000,000.00			1,078,000.00	
CBL/UBA/169/3/17/23	17-Mar-23	31-Mar-23	500,000,000.00	0.5390%	14.0138%	2,695,000.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		500,000,000.00			2,695,000.00	
GRAND	TOTAL		700,000,000.00			3,773,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$617,598,985.00 Auction #: LRMB1M000169

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/169/3/17/23	17-Mar-23	14-April-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	To be Redeemed
CBL/ABLL/169/245/3/17/23	17-Mar-23	14-April-23	157,300.00	1.1715%	14.0579%	1,842.77	To be Redeemed
CBL/ABLL/169/246/3/17/23	17-Mar-23	14-April-23	1,041,685.00	1.1715%	14.0579%	12,203.34	To be Redeemed
CBL/ABLL/169/247/3/17/23	17-Mar-23	14-April-23	150,000.00	1.1715%	14.0579%	1,757.25	To be Redeemed
ACCESS BANK	TOTAL		101,348,985.00			1,187,303.36	
CBL/AFBLL/169/3/17/23	17-Mar-23	14-April-23	15,000,000.00	1.1715%	14.0579%	175,725.00	To be Redeemed
AFRILAND FIRST	TOTAL		15,000,000.00			175,725.00	
CBL/EBLL/169/3/17/23	17-Mar-23	14-April-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		200,000,000.00			2,343,000.00	
CBL/GTBLL/169/3/17/23	17-Mar-23	14-April-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	To be Redeemed
CBL/GTBLL/169/196/3/17/23	17-Mar-23	14-April-23	1,250,000.00	1.1715%	14.0579%	14,643.75	To be Redeemed
GUARANTY TRUST BANK	TOTAL		101,250,000.00			1,186,143.75	
CBL/UBA/169/3/17/23	17-Mar-23	14-April-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		200,000,000.00			2,343,000.00	
GRAND	TOTAL		617,598,985.00			7,235,172.11	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$547,169,000.00 Auction #: LRMB3M000169

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/169/248/3/17/23	17-Mar-23	16-June-23	420,000.00	3.5558%	14.2232%	14,934.36	To be Redeemed
CBL/ABLL/169/249/3/17/23	17-Mar-23	16-June-23	700,000.00	3.5558%	14.2232%	24,890.60	To be Redeemed
CBL/ABLL/169/250/3/17/23	17-Mar-23	16-June-23	40,000.00	3.5558%	14.2232%	1,422.32	To be Redeemed
ACCESS BANK	TOTAL		1,160,000.00			41,247.28	
CBL/AFBLL/169/3/17/23	17-Mar-23	16-June-23	30,000,000.00	3.5558%	14.2232%	1,066,740.00	To be Redeemed
AFRILAND FIRST	TOTAL		30,000,000.00			1,066,740.00	
CBL/EBLL/169/3/17/23	17-Mar-23	16-June-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
CBL/EBLL/169/455/3/17/23	17-Mar-23	16-June-23	3,200,000.00	3.5558%	14.2232%	113,785.60	To be Redeemed
CBL/EBLL/169/456/3/17/23	17-Mar-23	16-June-23	6,500,000.00	3.5558%	14.2232%	231,127.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		209,700,000.00			7,456,512.60	
CBL/GTBLL/169/3/17/23	17-Mar-23	16-June-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	To be Redeemed
CBL/GTBLL/169/197/3/17/23	17-Mar-23	16-June-23	300,000.00	3.5558%	14.2232%	10,667.40	To be Redeemed
CBL/GTBLL/169/198/3/17/23	17-Mar-23	16-June-23	4,000,000.00	3.5558%	14.2232%	142,232.00	To be Redeemed
GUARANTY TRUST BANK	TOTAL		104,300,000.00			3,708,699.40	
CBL/IBLL/169/290/3/17/23	17-Mar-23	16-June-23	56,000.00	3.5558%	14.2232%	1,991.25	To be Redeemed
CBL/IBLL/169/291/3/17/23	17-Mar-23	16-June-23	115,000.00	3.5558%	14.2232%	4,089.17	To be Redeemed
INTERNATIONAL BANK	TOTAL		171,000.00			6,080.42	
CBL/LBDI/169/259/3/17/23	17-Mar-23	16-June-23	1,300,000.00	3.5558%	14.2232%	46,225.40	To be Redeemed
CBL/LBDI/169/260/3/17/23	17-Mar-23	16-June-23	315,000.00	3.5558%	14.2232%	11,200.77	To be Redeemed
CBL/LBDI/169/261/3/17/23	17-Mar-23	16-June-23	223,000.00	3.5558%	14.2232%	7,929.43	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		1,838,000.00			65,355.60	
CBL/UBA/169/3/17/23	17-Mar-23	16-June-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		200,000,000.00			7,111,600.00	
GRAND	TOTAL		547,169,000.00			19,456,235.30	