



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending March 31, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$849,200,669.00 Auction #: LRMB2W000171

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/171/3/31/23	31-Mar-23	14-April-23	94,355,629.89	0.5390%	14.0138%	508,576.85	To be Redeemed
ECOBANK LIBERIA	TOTAL		94,355,629.89			508,576.85	
CBL/GTBLL/171/3/31/23	31-Mar-23	14-April-23	188,711,259.78	0.5390%	14.0138%	1,017,153.69	To be Redeemed
GUARANTY TRUST BANK	TOTAL		188,711,259.78			1,017,153.69	
CBL/UBA/171/3/31/23	31-Mar-23	14-April-23	566,133,779.33	0.5390%	14.0138%	3,051,461.07	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		566,133,779.33			3,051,461.07	
GRAND	TOTAL		849,200,669.00			4,577,191.61	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$327,800,460.00.00 Auction #: LRMB1M000171

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/171/3/31/23	31-Mar-23	28-April-23	7,642,547.80	1.1715%	14.0579%	89,532.45	To be Redeemed
CBL/AFBLL/171/210/3/31/23	31-Mar-23	28-April-23	3,753,000.00	1.1715%	14.0579%	43,966.40	To be Redeemed
AFRILAND FIRST	TOTAL		11,395,547.80			133,498.84	
CBL/EBLL/171/3/31/23	31-Mar-23	28-April-23	76,425,478.05	1.1715%	14.0579%	895,324.48	To be Redeemed
ECOBANK LIBERIA	TOTAL		76,425,478.05			895,324.48	
CBL/IBLL/171/3/31/23	31-Mar-23	28-April-23	76,425,478.05	1.1715%	14.0579%	895,324.48	To be Redeemed
INTERNATIONAL BANK	TOTAL		76,425,478.05			895,324.48	
CBL/LBDI/171/264/3/31/23	31-Mar-23	28-April-23	3,900,000.00	1.1715%	14.0579%	45,688.50	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		3,900,000.00			45,688.50	
CBL/UBA/171/3/31/23	31-Mar-23	28-April-23	152,850,956.10	1.1715%	14.0579%	1,790,648.95	To be Redeemed
CBL/UBA/171/389/3/31/23	31-Mar-23	28-April-23	575,000.00	1.1715%	14.0579%	6,736.13	To be Redeemed
CBL/UBA/171/390/3/31/23	31-Mar-23	28-April-23	4,190,000.00	1.1715%	14.0579%	49,085.85	To be Redeemed
CBL/UBA/171/391/3/31/23	31-Mar-23	28-April-23	2,038,000.00	1.1715%	14.0579%	23,875.17	To be Redeemed

UNITED BANK FOR AFRICA	TOTAL	159,653,956.10			1,870,346.10	
GRAND	TOTAL	327,800,460.00			3,840,182.39	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$272,199,540.00 Auction #: LRMB3M000171

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/171/3/31/23	31-Mar-23	30-June-23	20,000,000.00	3.5558%	14.2232%	711,160.00	To be Redeemed
CBL/AFBLL/171/211/3/31/23	31-Mar-23	30-June-23	56,500.00	3.5558%	14.2232%	2,009.03	To be Redeemed
AFRILAND FIRST	TOTAL		200,056,500.00			713,169.03	
CBL/EBLL/171/3/31/23	31-Mar-23	30-June-23	150,000,000.00	3.5558%	14.2232%	5,333,700.00	To be Redeemed
CBL/EBLL/171/466/3/31/23	31-Mar-23	30-June-23	500,000.00	3.5558%	14.2232%	17,779.00	To be Redeemed
CBL/EBLL/171/467/3/31/23	31-Mar-23	30-June-23	290,000.00	3.5558%	14.2232%	10,311.82	To be Redeemed
ECOBANK LIBERIA	TOTAL		150,790,000.00			5,361,790.82	
CBL/IBLL/171/294/3/31/23	31-Mar-23	30-June-23	660,000.00	3.5558%	14.2232%	23,468.28	To be Redeemed
CBL/IBLL/171/295/3/31/23	31-Mar-23	30-June-23	103,550.00	3.5558%	14.2232%	3,682.03	To be Redeemed
CBL/IBLL/171/296/3/31/23	31-Mar-23	30-June-23	22,490.00	3.5558%	14.2232%	799.70	To be Redeemed
CBL/IBLL/171/297/3/31/23	31-Mar-23	30-June-23	67,000.00	3.5558%	14.2232%	2,382.39	To be Redeemed
INTERNATIONAL BANK	TOTAL		853,040.00			30,332.40	
CBL/LBDI/171/265/3/31/23	31-Mar-23	30-June-23	500,000.00	3.5558%	14.2232%	17,779.00	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		500,000.00			17,779.00	
CBL/UBA/171/3/31/23	31-Mar-23	30-June-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		100,000,000.00			3,555,800.00	
GRAND	TOTAL		272,199,540.00			9,678,871.24	