



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending October 7, 2022

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$319,169,985.00 Auction #: LRMB2W000146**

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/146/10/7/22	7-Oct-22	21-Oct-22	250,000,000.00	985.00	0.5000%	13.0000%	4.93	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>250,000,000.00</b>	<b>985.00</b>			<b>4.93</b>	
CBL/UBA/146/10/7/22	7-Oct-22	21-Oct-22	319,169,000.00	319,169,000.00	0.4800%	12.4800%	1,532,011.20	To be Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>319,169,000.00</b>	<b>319,169,000.00</b>			<b>1,532,011.20</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>569,169,000.00</b>	<b>319,169,985.00</b>			<b>1,532,016.13</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000146**

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/146/183/10/7/22	7-Oct-22	04-Nov-22	3,919,000.00	3,919,000.00	1.1715%	14.0579%	45,911.09	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>3,919,000.00</b>	<b>3,919,000.00</b>			<b>45,911.09</b>	
CBL/EBLL/146/381/10/7/22	7-Oct-22	04-Nov-22	4,000,000.00	4,000,000.00	1.1715%	14.0579%	46,860.00	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>254,000,000.00</b>	<b>4,000,000.00</b>			<b>46,860.00</b>	
CBL/LBDI/146/211/10/7/22	7-Oct-22	04-Nov-22	400,000.00	400,000.00	1.1715%	14.0579%	4,686.00	To be Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>400,000.00</b>	<b>400,000.00</b>			<b>4,686.00</b>	
CBL/UBA/146/10/7/22	7-Oct-22	04-Nov-22	300,000,000.00	291,681,000.00	1.0800%	12.9599%	3,150,154.80	To be Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>300,000,000.00</b>	<b>291,681,000.00</b>			<b>3,150,154.80</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>708,319,000.00</b>	<b>300,000,000.00</b>			<b>3,247,611.89</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000146**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Bid Amount (L\$)</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/146/184/10/7/22	07-Oct-22	06-Jan-23	80,000.00	80,000.00	3.5558%	14.2232%	2,844.64	<b>To be Redeemed</b>
CBL/ABLL/146/185/10/7/22	07-Oct-22	06-Jan-23	244,500.00	244,500.00	3.5558%	14.2232%	8,693.93	<b>To be Redeemed</b>
CBL/ABLL/146/186/10/7/22	07-Oct-22	06-Jan-23	5,230,000.00	5,230,000.00	3.5558%	14.2232%	185,968.34	<b>To be Redeemed</b>
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>5,554,500.00</b>	<b>5,554,500.00</b>			<b>197,506.91</b>	
CBL/AFBLL/146/178/10/7/22	07-Oct-22	06-Jan-23	339,400.00	339,400.00	3.5558%	14.2232%	12,068.39	<b>To be Redeemed</b>
<b>AFRILAND FIRST BANK</b>	<b>TOTAL</b>		<b>339,400.00</b>	<b>339,400.00</b>			<b>12,068.39</b>	
CBL/EBLL/146/382/10/7/22	07-Oct-22	06-Jan-23	110,000.00	110,000.00	3.5558%	14.2232%	3,911.38	<b>To be Redeemed</b>
CBL/EBLL/146/383/10/7/22	07-Oct-22	06-Jan-23	247,780.00	247,780.00	3.5558%	14.2232%	8,810.56	<b>To be Redeemed</b>
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>200,357,780.00</b>	<b>357,780.00</b>			<b>12,721.94</b>	
CBL/GTBLL/146/162/10/7/22	07-Oct-22	06-Jan-23	1,352,100.00	1,352,100.00	3.5558%	14.2232%	48,077.97	<b>To be Redeemed</b>
<b>GUARANTY TRUST BANK</b>			<b>1,352,100.00</b>	<b>1,352,100.00</b>			<b>48,077.97</b>	
CBL/LBDI/146/212/10/7/22	07-Oct-22	06-Jan-23	1,650,000.00	1,650,000.00	3.5558%	14.2232%	58,670.70	<b>To be Redeemed</b>
CBL/LBDI/146/213/10/7/22	07-Oct-22	06-Jan-23	380,000.00	380,000.00	3.5558%	14.2232%	13,512.04	<b>To be Redeemed</b>
CBL/LBDI/146/214/10/7/22	07-Oct-22	06-Jan-23	1,500,000.00	1,500,000.00	3.5558%	14.2232%	53,337.00	<b>To be Redeemed</b>
CBL/LBDI/146/215/10/7/22	07-Oct-22	06-Jan-23	2,000,000.00	2,000,000.00	3.5558%	14.2232%	71,116.00	<b>To be Redeemed</b>
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>5,530,000.00</b>	<b>5,530,000.00</b>			<b>196,635.74</b>	
CBL/UBA/146/10/7/22	07-Oct-22	06-Jan-23	300,000,000.00	285,121,220.00	3.0000%	12.0000%	8,553,636.60	<b>To be Redeemed</b>
CBL/UBA/146/319/10/7/22	07-Oct-22	06-Jan-23	55,000.00	55,000.00	3.5558%	14.2232%	1,955.69	<b>To be Redeemed</b>
CBL/UBA/146/320/10/7/22	07-Oct-22	06-Jan-23	1,690,000.00	1,690,000.00	3.5558%	14.2232%	60,093.02	<b>To be Redeemed</b>
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>301,745,000.00</b>	<b>286,866,220.00</b>			<b>8,615,685.31</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>764,878,780.00</b>	<b>300,000,000.00</b>			<b>9,082,696.26</b>	