



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending October 14, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$622,660,620.00 Auction #: LRMB2W000147

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/147/10/14/22	14-Oct-22	28-Oct-22	300,000,000.00	300,000,000.00	0.4000%	10.4000%	1,200,000.00	To be Redeemed
ECOBANK LIBERIA TOTAL			300,000,000.00	300,000,000.00			1,200,000.00	
CBL/IBLL/147/10/14/22	14-Oct-22	28-Oct-22	100,000,000.00	100,000,000.00	0.0188%	0.4900%	18,800.00	To be Redeemed
INTERNATIONAL BANK TOTAL			100,000,000.00	100,000,000.00			18,800.00	
CBL/UBA/147/10/14/22	14-Oct-22	28-Oct-22	600,000,000.00	222,660,620.00	0.4800%	12.4800%	1,068,770.98	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			600,000,000.00	222,660,620.00			1,068,770.98	
GRAND TOTAL			1,000,000,000.00	622,660,620.00			2,287,570.98	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000147

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/147/10/14/22	14-Oct-22	11-Nov-22	100,000,000.00	47,499,000.00	1.0700%	12.8399%	508,239.30	To be Redeemed
CBL/ABLL/147/184/10/14/22	14-Oct-22	11-Nov-22	263,000.00	263,000.00	1.1715%	14.0579%	3,081.05	To be Redeemed
CBL/ABLL/147/185/10/14/22	14-Oct-22	11-Nov-22	475,000.00	475,000.00	1.1715%	14.0579%	5,564.63	To be Redeemed
ACCESS BANK TOTAL			100,738,000.00	48,237,000.00			516,884.97	
CBL/EBLL/147/10/14/22	14-Oct-22	11-Nov-22	250,000,000.00	250,000,000.00	1.0000%	11.9999%	2,500,000.00	To be Redeemed
CBL/EBLL/147/384/10/14/22	14-Oct-22	11-Nov-22	780,000.00	780,000.00	1.1715%	14.0579%	9,137.70	To be Redeemed
CBL/EBLL/147/385/10/14/22	14-Oct-22	11-Nov-22	165,000.00	165,000.00	1.1715%	14.0579%	1,932.98	To be Redeemed
CBL/EBLL/147/386/10/14/22	14-Oct-22	11-Nov-22	383,000.00	383,000.00	1.1715%	14.0579%	4,486.85	To be Redeemed
ECOBANK LIBERIA TOTAL			251,328,000.00	251,328,000.00			2,515,557.52	
CBL/UBA/147/321/10/14/22	14-Oct-22	11-Nov-22	435,000.00	435,000.00	1.1715%	14.0579%	5,096.03	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			300,435,000.00	435,000.00			5,096.03	
GRAND TOTAL			652,501,000.00	300,000,000.00			3,037,538.52	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000147

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/147/179/10/14/22	14-Oct-22	13-Jan-23	760,000.00	760,000.00	3.5558%	14.2232%	27,024.08	To be Redeemed
CBL/AFBLL/147/180/10/14/22	14-Oct-22	13-Jan-23	8,763,000.00	8,763,000.00	3.5558%	14.2232%	311,594.75	To be Redeemed
AFRILAND FIRST BANK	TOTAL		9,523,000.00	9,523,000.00			338,618.83	
CBL/EBLL/147/387/10/14/22	14-Oct-22	13-Jan-23	150,000.00	150,000.00	3.5558%	14.2232%	5,333.70	To be Redeemed
CBL/EBLL/147/388/10/14/22	14-Oct-22	13-Jan-23	570,000.00	570,000.00	3.5558%	14.2232%	20,268.06	To be Redeemed
ECOBANK LIBERIA	TOTAL		250,720,000.00	720,000.00			25,601.76	
CBL/GTBLL/147/10/14/22	14-Oct-22	13-Jan-23	200,000.00	200,000.00	3.5558%	14.2232%	7,111.60	To be Redeemed
GUARANTY TRUST BANK			200,000.00	200,000.00			7,111.60	
CBL/IBLL/147/10/14/22	14-Oct-22	13-Jan-23	300,000,000.00	271,792,350.00	2.7625%	11.0500%	7,508,263.67	To be Redeemed
CBL/IBLL/147/216/10/14/22	14-Oct-22	13-Jan-23	1,759,800.00	1,759,800.00	3.5558%	14.2232%	62,574.97	To be Redeemed
CBL/IBLL/147/217/10/14/22	14-Oct-22	13-Jan-23	3,274,000.00	3,274,000.00	3.5558%	14.2232%	116,416.89	To be Redeemed
CBL/IBLL/147/218/10/14/22	14-Oct-22	13-Jan-23	3,507,100.00	3,507,100.00	3.5558%	14.2232%	124,705.46	To be Redeemed
CBL/IBLL/147/219/10/14/22	14-Oct-22	13-Jan-23	1,800,000.00	1,800,000.00	3.5558%	14.2232%	64,004.40	To be Redeemed
CBL/IBLL/147/220/10/14/22	14-Oct-22	13-Jan-23	800,000.00	800,000.00	3.5558%	14.2232%	28,446.40	To be Redeemed
CBL/IBLL/147/221/10/14/22	14-Oct-22	13-Jan-23	200,000.00	200,000.00	3.5558%	14.2232%	7,111.60	To be Redeemed
INTERNATIONAL BANK	TOTAL		311,340,900.00	283,133,250.00			7,911,523.39	
CBL/LBDI/147/216/10/14/22	14-Oct-22	13-Jan-23	93,000.00	93,000.00	3.5558%	14.2232%	3,306.89	To be Redeemed
CBL/LBDI/147/217/10/14/22	14-Oct-22	13-Jan-23	2,500,000.00	2,500,000.00	3.5558%	14.2232%	88,895.00	To be Redeemed
CBL/LBDI/147/218/10/14/22	14-Oct-22	13-Jan-23	244,000.00	244,000.00	3.5558%	14.2232%	8,676.15	To be Redeemed
CBL/LBDI/147/219/10/14/22	14-Oct-22	13-Jan-23	3,384,000.00	3,384,000.00	3.5558%	14.2232%	120,328.27	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		6,221,000.00	6,221,000.00			221,206.32	
CBL/UBA/147/322/10/14/22	14-Oct-22	13-Jan-23	100,000.00	100,000.00	3.5558%	14.2232%	3,555.80	To be Redeemed
CBL/UBA/147/333/10/14/22	14-Oct-22	13-Jan-23	102,750.00	102,750.00	3.5558%	14.2232%	3,653.58	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		300,202,750.00	202,750.00			7,209.38	
GRAND	TOTAL		878,207,650.00	300,000,000.00			8,511,271.29	

