



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending October 28, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$872,207,620.00 Auction #: LRMB2W000149

| Bid #/Certificate Code | Issue Date | Maturity Date | Accepted/Prorated Bid Amount (L\$) | Periodic Rate | Nominal Rate | Interest to be Paid (L\$) |
|-------------------------------|--------------|---------------|------------------------------------|---------------|--------------|---------------------------|
| CBL/EBLL/149/10/28/22 | 28-Oct-22 | 11-Nov-22 | 500,000,000.00 | 0.3900% | 10.1400% | 1,950,000.00 |
| ECOBANK LIBERIA | TOTAL | | 500,000,000.00 | | | 1,950,000.00 |
| CBL/UBA/149/10/28/22 | 28-Oct-22 | 11-Nov-22 | 372,207,620.00 | 0.4000% | 10.4000% | 1,488,830.48 |
| UNITED BANK FOR AFRICA | TOTAL | | 372,207,620.00 | | | 1,488,830.48 |
| GRAND | TOTAL | | 872,207,620.00 | | | 3,438,830.48 |

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000149

| Bid #/Certificate Code | Issue Date | Maturity Date | Accepted/Prorated Bid Amount (L\$) | Periodic Rate | Nominal Rate | Interest to be Paid (L\$) |
|----------------------------|--------------|---------------|------------------------------------|---------------|--------------|---------------------------|
| CBL/ABLL/149/10/28/22 | 28-Oct-22 | 25-Nov-22 | 60,000,000.00 | 0.7000% | 8.4000% | 420,000.00 |
| CBL/ABLL/149/192/10/28/22 | 28-Oct-22 | 25-Nov-22 | 250,000.00 | 1.1715% | 14.0579% | 2,928.75 |
| CBL/ABLL/149/193/10/28/22 | 28-Oct-22 | 25-Nov-22 | 823,800.00 | 1.1715% | 14.0579% | 9,650.82 |
| ACCESS BANK | TOTAL | | 61,073,800.00 | | | 432,579.57 |
| CBL/EBLL/149/10/28/22 | 28-Oct-22 | 25-Nov-22 | 235,308,700.00 | 0.8200% | 9.8400% | 1,929,531.34 |
| CBL/EBLL/149/392/10/28/22 | 28-Oct-22 | 25-Nov-22 | 200,000.00 | 1.1715% | 14.0579% | 2,343.00 |
| CBL/EBLL/149/393/10/28/22 | 28-Oct-22 | 25-Nov-22 | 20,000.00 | 1.1715% | 14.0579% | 234.30 |
| CBL/EBLL/149/394/10/28/22 | | | 3,350,000.00 | 1.1715% | 14.0579% | 39,245.25 |
| ECOBANK LIBERIA | TOTAL | | 238,878,700.00 | | | 1,971,353.89 |
| CBL/GTBLL/149/165/10/28/22 | 28-Oct-22 | 25-Nov-22 | 47,500.00 | 1.1715% | 14.0579% | 556.46 |
| GUARANTY TRUST BANK | | | 47,500.00 | | | 556.46 |
| GRAND | TOTAL | | 300,000,000.00 | | | 2,404,489.92 |

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000149

| 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\$) |
|-------------------------------|-------------------|----------------------|-------------------------|--|------------------------|---------------------|--------------------------------------|
| CBL/ABLL/149/194/10/28/22 | 28-Oct-22 | 27-Jan-23 | 1,200,000.00 | 1,200,000.00 | 3.5558% | 14.2232% | 42,669.60 |
| CBL/ABLL/149/195/10/28/22 | 28-Oct-22 | 27-Jan-23 | 750,000.00 | 750,000.00 | 3.5558% | 14.2232% | 26,668.50 |
| ACCESS BANK | TOTAL | | 1,950,000.00 | 1,950,000.00 | | | 69,338.10 |
| CBL/EBLL/149/10/28/22 | 28-Oct-22 | 27-Jan-23 | 250,000,000.00 | 250,000,000.00 | 2.5000% | 10.0000% | 6,250,000.00 |
| ECOBANK LIBERIA | TOTAL | | 250,000,000.00 | 250,000,000.00 | | | 6,250,000.00 |
| CBL/IBLL/149/10/28/22 | 28-Oct-22 | 27-Jan-23 | 200,000,000.00 | 46,844,053.00 | 2.5300% | 10.1200% | 1,185,154.54 |
| CBL/IBLL/149/226/10/28/22 | 28-Oct-22 | 27-Jan-23 | 375,000.00 | 375,000.00 | 3.5558% | 14.2232% | 13,334.25 |
| INTERNATIONAL BANK | TOTAL | | 200,375,000.00 | 47,219,053.00 | | | 1,198,488.79 |
| CBL/UBA/149/326/10/28/22 | 28-Oct-22 | 27-Jan-23 | 28,000.00 | 28,000.00 | 3.5558% | 14.2232% | 995.62 |
| CBL/UBA/149/327/10/28/22 | 28-Oct-22 | 27-Jan-23 | 98,000.00 | 98,000.00 | 3.5558% | 14.2232% | 3,484.68 |
| CBL/UBA/149/328/10/28/22 | 28-Oct-22 | 27-Jan-23 | 329,947.00 | 329,947.00 | 3.5558% | 14.2232% | 11,732.26 |
| CBL/UBA/149/329/10/28/22 | 28-Oct-22 | 27-Jan-23 | 40,000.00 | 40,000.00 | 3.5558% | 14.2232% | 1,422.32 |
| CBL/UBA/149/330/10/28/22 | 28-Oct-22 | 27-Jan-23 | 335,000.00 | 335,000.00 | 3.5558% | 14.2232% | 11,911.93 |
| UNITED BANK FOR AFRICA | TOTAL | | 830,947.00 | 830,947.00 | | | 29,546.81 |
| GRAND | TOTAL | | 453,155,947.00 | 300,000,000.00 | | | 7,547,373.70 |