



Central Bank of Liberia  
CBL Bill Issuance Report  
For the week ending September 8, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$585,000,000.00 Auction #: LRMB2W000194**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/194/9/8/23	8-Sept-23	22-Sept-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>200,000,000.00</b>			<b>1,407,400.00</b>	
CBL/AFBLL/194/9/8/23	8-Sept-23	22-Sept-23	30,000,000.00	0.7037%	18.2962%	211,110.00	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>30,000,000.00</b>			<b>211,110.00</b>	
CBL/EBLL/194/9/8/23	8-Sept-23	22-Sept-23	300,000,000.00	0.7037%	18.2962%	2,111,100.00	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>300,000,000.00</b>			<b>2,111,100.00</b>	
CBL/GBLL/194/9/8/23	8-Sept-23	22-Sept-23	55,000,000.00	0.7037%	18.2962%	387,035.00	To be Redeemed
<b>GLOBAL BANK</b>	<b>TOTAL</b>		<b>55,000,000.00</b>			<b>387,035.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>585,000,000.00</b>			<b>4,116,645.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$400,050,000.00 Auction #: LRMB1M000194**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/194/313/9/8/23	8-Sept-23	6-Oct-23	350,000.00	1.5309%	18.3714%	5,358.15	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>350,000.00</b>			<b>5,358.15</b>	
CBL/AFBLL/194/9/8/23	8-Sept-23	6-Oct-23	15,500,000.00	1.5309%	18.3714%	237,289.50	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>15,500,000.00</b>			<b>237,289.50</b>	
CBL/EBLL/194/9/8/23	8-Sept-23	6-Oct-23	250,000,000.00	1.5309%	18.3714%	3,827,250.00	To be Redeemed
CBL/EBLL/194/533/9/8/23	8-Sept-23	6-Oct-23	8,000,000.00	1.5309%	18.3714%	122,472.00	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>258,000,000.00</b>			<b>3,949,722.00</b>	
CBL/IBLL/194/9/8/23	8-Sept-23	6-Oct-23	25,000,000.00	1.5309%	18.3714%	382,725.00	To be Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>25,000,000.00</b>			<b>382,725.00</b>	
CBL/LBDI/194/9/8/23	8-Sept-23	6-Oct-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>1,530,900.00</b>	
CBL/UBA/194/361/9/8/23	8-Sept-23	6-Oct-23	1,000,000.00	1.5309%	18.3714%	15,309.00	To be Redeemed
CBL/UBA/194/362/9/8/23	8-Sept-23	6-Oct-23	200,000.00	1.5309%	18.3714%	3,061.80	To be Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>1,200,000.00</b>			<b>18,370.80</b>	

<b>GRAND</b>	<b>TOTAL</b>	<b>400,050,000.00</b>			<b>6,124,365.45</b>	
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**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$757,360,400.00 Auction #: LRMB3M000194**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Accepted/Prorated Bid Amount (L\$)</b>	<b>Period Rate</b>	<b>Nominal Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Status</b>
CBL/AFBLL/194/247/9/1/23	8-Sept-23	8-Dec-23	2,900,000.00	4.6635%	18.6541%	135,241.50	<b>To be Redeemed</b>
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>2,900,000.00</b>			<b>135,241.50</b>	
CBL/EBLL/194/9/1/23	8-Sept-23	8-Dec-23	250,000,000.00	4.6635%	18.6541%	11,658,750.00	<b>To be Redeemed</b>
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>250,000,000.00</b>			<b>11,658,750.00</b>	
CBL/IBLL/194/9/1/23	8-Sept-23	8-Dec-23	150,000,000.00	4.6635%	18.6541%	6,995,250.00	<b>To be Redeemed</b>
CBL/IBLL/194/403/9/1/23	8-Sept-23	8-Dec-23	1,240,800.00	4.6635%	18.6541%	57,864.71	<b>To be Redeemed</b>
CBL/IBLL/194/404/9/1/23	8-Sept-23	8-Dec-23	1,020,000.00	4.6635%	18.6541%	47,567.70	<b>To be Redeemed</b>
CBL/IBLL/194/405/9/1/23	8-Sept-23	8-Dec-23	122,100.00	4.6635%	18.6541%	5,694.13	<b>To be Redeemed</b>
CBL/IBLL/194/406/9/1/23	8-Sept-23	8-Dec-23	127,500.00	4.6635%	18.6541%	5,945.96	<b>To be Redeemed</b>
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>152,510,400.00</b>			<b>7,112,322.50</b>	
CBL/LBDI/194/9/8/23	8-Sept-23	8-Dec-23	200,000,000.00	4.6635%	18.6541%	9,327,000.00	<b>To be Redeemed</b>
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>200,000,000.00</b>			<b>9,327,000.00</b>	
CBL/UBA/194/9/1/23	8-Sept-23	8-Dec-23	150,000,000.00	4.6635%	18.6541%	6,995,250.00	<b>To be Redeemed</b>
CBL/UBA/194/363/9/1/23	8-Sept-23	8-Dec-23	150,000.00	4.6635%	18.6541%	6,995.25	<b>To be Redeemed</b>
CBL/UBA/194/364/9/1/23	8-Sept-23	8-Dec-23	1,800,000.00	4.6635%	18.6541%	83,943.33	<b>To be Redeemed</b>
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>151,950,000.00</b>			<b>7,086,188.25</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>757,360,400.00</b>			<b>35,319,502.25</b>	