



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending September 23, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$476,230,000.00 Auction #: LRMB1M000144

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/144/9/23/22	23-Sep-22	21-Oct-22	30,000,000.00	30,000,000.00	0.3000%	3.6001%	90,000.00	To be Redeemed
CBL/ABLL/144/178/9/23/22	23-Sep-22	21-Oct-22	400,000.00	400,000.00	1.5309%	18.3714%	6,123.60	To be Redeemed
CBL/ABLL/144/179/9/23/22	23-Sep-22	21-Oct-22	752,200.00	752,200.00	1.5309%	18.3714%	11,515.43	To be Redeemed
ACCESS BANK	TOTAL		31,152,200.00	31,152,200.00			107,639.03	
CBL/GTBLL/144/9/23/22	23-Sep-22	21-Oct-22	300,000,000.00	300,000,000.00	0.9500%	11.4003%	2,850,000.00	To be Redeemed
GUARANTY TRUST BANK			300,000,000.00	300,000,000.00			2,850,000.00	
CBL/IBLL/144/9/23/22	23-Sep-22	21-Oct-22	100,000,000.00	100,000,000.00	0.7037%	8.4447%	703,700.00	To be Redeemed
INTERNATIONAL BANK	TOTAL		100,000,000.00	100,000,000.00			703,700.00	
CBL/UBA/144/9/23/22	23-Sep-22	21-Oct-22	475,000,000.00	45,077,800.00	1.3050%	15.6605%	588,265.29	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		475,000,000.00	45,077,800.00			588,265.29	
GRAND	TOTAL		1,206,152,200.00	476,230,000.00			4,249,604.32	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$285,446,000.00 Auction #: LRMB3M000144

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/ABLL/144/180/9/23/22	23-Sep-22	23-Dec-22	500,000.00	500,000.00	4.6635%	18.6541%	23,317.50	To be Redeemed
ACCESS BANK	TOTAL		500,000.00	500,000.00			23,317.50	
CBL/AFBLL/144/175/9/23/22	23-Sep-22	23-Dec-22	295,000.00	295,000.00	4.6635%	18.6541%	13,757.33	To be Redeemed
CBL/AFBLL/144/176/9/23/22	23-Sep-22	23-Dec-22	200,000.00	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
AFRILAND FIRST BANK	TOTAL		495,000.00	495,000.00			23,084.33	
CBL/EBLL/144/378/9/23/22	23-Sep-22	23-Dec-22	1,700,000.00	1,700,000.00	4.6635%	18.6541%	79,279.50	To be Redeemed

ECOBANK LIBERIA			TOTAL	201,700,000.00	1,700,000.00			79,279.50	
CBL/GTBLL/144/159/9/23/22	23-Sep-22	23-Dec-22	5,238,994.00	5,238,994.00	4.6635%	18.6541%	244,320.49	To be Redeemed	
GUARANTY TRUST BANK			5,238,994.00	5,238,994.00			244,320.49		
CBL/IBLL/144/208/9/23/22	23-Sep-22	23-Dec-22	60,000.00	60,000.00	4.6635%	18.6541%	2,798.10	To be Redeemed	
CBL/IBLL/144/209/9/23/22	23-Sep-22	23-Dec-22	700,000.00	700,000.00	4.6635%	18.6541%	32,644.50	To be Redeemed	
CBL/IBLL/144/210/9/23/22	23-Sep-22	23-Dec-22	85,000.00	85,000.00	4.6635%	18.6541%	3,963.98	To be Redeemed	
CBL/IBLL/144/211/9/23/22	23-Sep-22	23-Dec-22	47,000.00	47,000.00	4.6635%	18.6541%	2,191.85	To be Redeemed	
INTERNATIONAL BANK			TOTAL	892,000.00	892,000.00			41,598.42	
CBL/LBDI/144/207/9/23/22	23-Sep-22	23-Dec-22	2,000,000.00	2,000,000.00	4.6635%	18.6541%	93,270.00	To be Redeemed	
CBL/LBDI/144/208/9/23/22	23-Sep-22	23-Dec-22	19,000.00	19,000.00	4.6635%	18.6541%	886.07	To be Redeemed	
CBL/LBDI/144/209/9/23/22	23-Sep-22	23-Dec-22	10,000.00	10,000.00	4.6635%	18.6541%	466.35	To be Redeemed	
LIBERIA BANK FOR DEV.			TOTAL	2,029,000.00	2,029,000.00			94,622.42	
CBL/UBA/144/9/23/22	23-Sep-22	23-Dec-22	285,000,000.00	274,339,006.00	3.6800%	14.7200%	10,095,675.42	To be Redeemed	
CBL/UBA/144/317/9/23/22	23-Sep-22	23-Dec-22	252,000.00	252,000.00	4.6635%	18.6541%	11,7552.02	To be Redeemed	
UNITED BANK FOR AFRICA			TOTAL	285,252,000.00	274,591,006.00			10,107,427.44	
GRAND			TOTAL	496,106,994.00	285,446,000.00			10,613,650.09	