



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending October 4, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,475,000,000.00 Auction #: LRMB2W000250

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/250/10/4/24	4-Oct-24	18-Oct-24	275,000,000.00	0.6222%	16.1769%	1,711,050.00	To be Redeemed
ACCESS BANK	TOTAL		275,000,000.00			1,711,050.00	
CBL/EBLL/250/10/4/24	4-Oct-24	18-Oct-24	550,000,000.00	0.6222%	16.1769%	3,422,100.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		550,000,000.00			3,422,100.00	
CBL/GTBLL/250/10/4/24	4-Oct-24	18-Oct-24	50,000,000.00	0.6222%	16.1769%	311,100.00	To be Redeemed
GUARANTY TRUST BANK	TOTAL		50,000,000.00			311,100.00	
CBL/UBA/250/10/4/24	4-Oct-24	18-Oct-24	600,000,000.00	0.6222%	16.1769%	3,733,200.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		600,000,000.00			3,733,200.00	
GRAND	TOTAL		1,475,000,000.00			9,177,450.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$854,080,700.00 Auction #: LRMB1M000250

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/250/499/10/4/24	4-Oct-24	1-Nov-24	1,260,700.00	1.3530%	16.2357%	17,057.27	To be Redeemed
ACCESS BANK	TOTAL		1,260,700.00			17,057.27	
CBL/EBLL/250/10/4/24	4-Oct-24	1-Nov-24	200,000,000.00	1.3530%	16.2357%	2,706,000.00	To be Redeemed
CBL/EBLL/250/789/10/4/24	4-Oct-24	1-Nov-24	300,000.00	1.3530%	16.2357%	4,059.00	To be Redeemed
CBL/EBLL/250/790/10/4/24	4-Oct-24	1-Nov-24	100,000.00	1.3530%	16.2357%	1,353.00	To be Redeemed
CBL/EBLL/250/791/10/4/24	4-Oct-24	1-Nov-24	170,000.00	1.3530%	16.2357%	2,300.10	To be Redeemed
ECOBANK LIBERIA	TOTAL		200,570,000.00			2,713,712.10	
CBL/GTBLL/250/395/10/4/24	4-Oct-24	1-Nov-24	2,250,000.00	1.3530%	16.2357%	30,442.50	To be Redeemed
GUARANTY TRUST BANK	TOTAL		2,250,000.00			30,442.50	
CBL/IBLL/250/10/4/24	4-Oct-24	1-Nov-24	500,000,000.00	1.3530%	16.2357%	6,765,000.00	To be Redeemed
INTERNATIONAL BANK	TOTAL		500,000,000.00			6,765,000.00	
CBL/UBA/250/10/4/24	4-Oct-24	1-Nov-24	150,000,000.00	1.3530%	16.2357%	2,029,500.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		150,000,000.00			2,029,500.00	
GRAND	TOTAL		854,080,700.00			11,555,711.87	

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$971,543,238.00 Auction #: LRMB3M000250

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/250/500/10/4/24	4-Oct-24	3-Jan-25	4,186,540.00	4.1141%	16.4563%	172,238.44	To be Redeemed
CBL/ABLL/250/501/10/4/24	4-Oct-24	3-Jan-25	2,000,000.00	4.1141%	16.4563%	82,282.00	To be Redeemed
CBL/ABLL/250/502/10/4/24	4-Oct-24	3-Jan-25	1,870,000.00	4.1141%	16.4563%	76,933.67	To be Redeemed
CBL/ABLL/250/503/10/4/24	4-Oct-24	3-Jan-25	430,000.00	4.1141%	16.4563%	17,690.63	To be Redeemed
ACCESS BANK	TOTAL		8,486,540.00			349,144.74	
CBL/AFBLL/250/302/10/4/24	4-Oct-24	3-Jan-25	260,000.00	4.1141%	16.4563%	10,696.66	To be Redeemed
AFRILAND FIRST	TOTAL		260,000.00			10,696.66	
CBL/EBLL/250/10/4/24	4-Oct-24	3-Jan-25	250,000,000.00	4.1141%	16.4563%	10,285,250.00	To be Redeemed
CBL/EBLL/250/792/10/4/24	4-Oct-24	3-Jan-25	10,954,448.00	4.1141%	16.4563%	450,676.95	To be Redeemed
CBL/EBLL/250/793/10/4/24	4-Oct-24	3-Jan-25	1,000,000.00	4.1141%	16.4563%	41,141.00	To be Redeemed
CBL/EBLL/250/794/10/4/24	4-Oct-24	3-Jan-25	580,000.00	4.1141%	16.4563%	23,861.78	To be Redeemed
ECOBANK LIBERIA	TOTAL		262,534,448.00			10,800,929.73	
CBL/GTBLL/250/396/10/4/24	4-Oct-24	3-Jan-25	10,000.00	4.1141%	16.4563%	411.41	To be Redeemed
GUARANTY TRUST BANK	TOTAL		10,000.00			411.41	
CBL/IBLL/250/10/4/24	4-Oct-24	3-Jan-25	500,000,000.00	4.1141%	16.4563%	20,570,500.00	To be Redeemed
CBL/IBLL/250/550/10/4/24	4-Oct-24	3-Jan-25	900,000.00	4.1141%	16.4563%	37,026.90	To be Redeemed
INTERNATIONAL BANK	TOTAL		500,900,000.00			20,607,526.90	
CBL/LBDI/250/464/10/4/24	4-Oct-24	3-Jan-25	240,000.00	4.1141%	16.4563%	9,873.84	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		240,000.00			9,873.84	
CBL/UBA/250/10/4/24	4-Oct-24	3-Jan-25	150,000,000.00	4.1141%	16.4563%	6,171,150.00	To be Redeemed
CBL/UBA/250/674/10/4/24	4-Oct-24	3-Jan-25	46,500,000.00	4.1141%	16.4563%	1,913,056.50	To be Redeemed
CBL/UBA/250/675/10/4/24	4-Oct-24	3-Jan-25	2,055,000.00	4.1141%	16.4563%	84,544.76	To be Redeemed
CBL/UBA/250/676/10/4/24	4-Oct-24	3-Jan-25	318,500.00	4.1141%	16.4563%	13,103.41	To be Redeemed
CBL/UBA/250/677/10/4/24	4-Oct-24	3-Jan-25	180,000.00	4.1141%	16.4563%	7,405.38	To be Redeemed
CBL/UBA/250/678/10/4/24	4-Oct-24	3-Jan-25	58,750.00	4.1141%	16.4563%	2,417.03	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		199,112,250.00			8,191,677.08	
GRAND	TOTAL		971,543,238.00			39,970,260.35	