



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending November 1, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$490,000,000.00 Auction #: LRMB2W000254

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/254/11/1/24	1-Nov-24	15-Nov-24	240,000,000.00	0.6057%	15.7479%	1,453,680.00	To be Redeemed
ACCESS BANK TOTAL			240,000,000.00			1,453,680.00	
CBL/EBLL/254/11/1/24	1-Nov-24	15-Nov-24	250,000,000.00	0.6057%	15.7479%	1,514,250.00	To be Redeemed
ECOBANK LIBERIA TOTAL			250,000,000.00			1,514,250.00	
GRAND TOTAL			490,000,000.00			2,967,930.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,077,237,495.00 Auction #: LRMB1M000254

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/254/509/11/1/24	1-Nov-24	29-Nov-24	6,800,000.00	1.3170%	15.8035%	89,556.00	To be Redeemed
CBL/ABLL/254/510/11/1/24	1-Nov-24	29-Nov-24	3,360,000.00	1.3170%	15.8035%	44,251.20	To be Redeemed
ACCESS BANK TOTAL			10,160,000.00			133,807.20	
CBL/EBLL/254/11/1/24	1-Nov-24	29-Nov-24	100,000,000.00	1.3170%	15.8035%	1,317,000.00	To be Redeemed
CBL/EBLL/254/806/11/1/24	1-Nov-24	29-Nov-24	232,000.00	1.3170%	15.8035%	3,055.44	To be Redeemed
ECOBANK LIBERIA TOTAL			100,232,000.00			1,320,055.44	
CBL/GTBLL/254/11/1/24	1-Nov-24	29-Nov-24	150,000,000.00	1.3170%	15.8035%	1,975,500.00	To be Redeemed
CBL/GTBLL/254/402/11/1/24	1-Nov-24	29-Nov-24	16,280,495.00	1.3170%	15.8035%	214,414.12	To be Redeemed
GUARANTY TRUST BANK TOTAL			166,280,495.00			2,189,914.12	
CBL/IBLL/254/11/1/24	1-Nov-24	29-Nov-24	700,000,000.00	1.3170%	15.8035%	9,219,000.00	To be Redeemed
INTERNATIONAL BANK TOTAL			700,000,000.00			9,219,000.00	
CBL/UBA/254/11/1/24	1-Nov-24	29-Nov-24	100,000,000.00	1.3170%	15.8035%	1,317,000.00	To be Redeemed
CBL/UBA/254/693/11/1/24	1-Nov-24	29-Nov-24	315,000.00	1.3170%	15.8035%	4,148.55	To be Redeemed
CBL/UBA/254/694/11/1/24	1-Nov-24	29-Nov-24	250,000.00	1.3170%	15.8035%	3,292.50	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			100,565,000.00			1,324,441.05	
GRAND TOTAL			1,077,237,495.00			14,187,217.81	

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$481,242,737.00 Auction #: LRMB3M000254

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/254/11/1/24	1-Nov-24	31-Jan-25	250,000,000.00	4.0031%	16.0126%	10,007,750.00	To be Redeemed
CBL/EBLL/254/807/11/1/24	1-Nov-24	31-Jan-25	13,145,337.00	4.0031%	16.0126%	526,220.99	To be Redeemed
CBL/EBLL/254/808/11/1/24	1-Nov-24	31-Jan-25	6,950,000.00	4.0031%	16.0126%	278,215.45	To be Redeemed
CBL/EBLL/254/809/11/1/24	1-Nov-24	31-Jan-25	240,000.00	4.0031%	16.0126%	9,607.44	To be Redeemed
ECOBANK LIBERIA	TOTAL		270,335,337.00			10,821,793.88	
CBL/GTBLL/254/11/1/24	1-Nov-24	31-Jan-25	100,000,000.00	4.0031%	16.0126%	4,003,100.00	To be Redeemed
CBL/GTBLL/254/403/11/1/24	1-Nov-24	31-Jan-25	6,000,000.00	4.0031%	16.0126%	240,186.00	To be Redeemed
CBL/GTBLL/254/404/11/1/24	1-Nov-24	31-Jan-25	456,400.00	4.0031%	16.0126%	18,270.15	To be Redeemed
CBL/GTBLL/254/405/11/1/24	1-Nov-24	31-Jan-25	320,000.00	4.0031%	16.0126%	12,809.92	To be Redeemed
GUARANTY TRUST BANK	TOTAL		106,776,400.00			4,274,366.07	
CBL/IBLL/254/563/11/1/24	1-Nov-24	31-Jan-25	405,000.00	4.0031%	16.0126%	16,212.56	To be Redeemed
CBL/IBLL/254/564/11/1/24	1-Nov-24	31-Jan-25	100,000.00	4.0031%	16.0126%	4,003.10	To be Redeemed
CBL/IBLL/254/565/11/1/24	1-Nov-24	31-Jan-25	60,000.00	4.0031%	16.0126%	2,401.86	To be Redeemed
INTERNATIONAL BANK	TOTAL		565,000.00			22,617.52	
CBL/LBDI/254/477/11/1/24	1-Nov-24	31-Jan-25	50,000.00	4.0031%	16.0126%	2,001.55	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		50,000.00			2,001.55	
CBL/UBA/254/11/1/24	1-Nov-24	31-Jan-25	100,000,000.00	4.0031%	16.0126%	4,003,100.00	To be Redeemed
CBL/UBA/254/695/11/1/24	1-Nov-24	31-Jan-25	3,000,000.00	4.0031%	16.0126%	120,093.00	To be Redeemed
CBL/UBA/254/696/11/1/24	1-Nov-24	31-Jan-25	516,000.00	4.0031%	16.0126%	20,656.00	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		103,516,000.00			4,143,849.00	
GRAND	TOTAL		481,242,737.00			19,264,628.00	