



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending October 11, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,365,000,000.00 Auction #: LRMB2W000251

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/251/10/11/24	11-Oct-24	25-Oct-24	200,000,000.00	0.6222%	16.1769%	1,244,400.00	To be Redeemed
ACCESS BANK TOTAL			200,000,000.00			1,244,400.00	
CBL/AFBLL/251/10/11/24	11-Oct-24	25-Oct-24	15,000,000.00	0.6222%	16.1769%	93,330.00	To be Redeemed
AFRILAND FIRST TOTAL			15,000,000.00			93,330.00	
CBL/EBLL/251/10/11/24	11-Oct-24	25-Oct-24	1,000,000,000.00	0.6222%	16.1769%	6,222,000.00	To be Redeemed
ECOBANK LIBERIA TOTAL			1,000,000,000.00			6,222,000.00	
CBL/GTBLL/251/10/11/24	11-Oct-24	25-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/251/10/11/24	11-Oct-24	25-Oct-24	100,000,000.00	0.6222%	16.1769%	622,200.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			622,200.00	
GRAND TOTAL			1,365,000,000.00			8,493,030.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$601,010,000.00 Auction #: LRMB1M000251

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/251/10/11/24	11-Oct-24	8-Nov-24	100,000,000.00	1.3530%	16.2357%	1,353,000.00	To be Redeemed
CBL/EBLL/251/795/10/11/24	11-Oct-24	8-Nov-24	10,000.00	1.3530%	16.2357%	135.30	To be Redeemed
ECOBANK LIBERIA TOTAL			100,010,000.00			1,353,135.30	
CBL/GTBLL/251/10/11/24	11-Oct-24	8-Nov-24	100,000,000.00	1.3530%	16.2357%	1,353,000.00	To be Redeemed
CBL/GTBLL/251/397/10/11/24	11-Oct-24	8-Nov-24	1,000,000.00	1.3530%	16.2357%	13,530.00	To be Redeemed
GUARANTY TRUST BANK TOTAL			101,000,000.00			1,366,530.00	
CBL/IBLL/251/10/11/24	11-Oct-24	8-Nov-24	300,000,000.00	1.3530%	16.2357%	4,059,000.00	To be Redeemed
INTERNATIONAL BANK TOTAL			300,000,000.00			4,059,000.00	
CBL/UBA/251/10/11/24	11-Oct-24	8-Nov-24	100,000,000.00	1.3530%	16.2357%	1,353,000.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			1,353,000.00	
GRAND TOTAL			601,010,000.00			8,131,665.30	

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$346,105,525.00 Auction #: LRMB3M000251

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/251/504/10/11/24	11-Oct-24	10-Jan-25	67,000,000.00	4.1141%	16.4563%	2,756,447.00	To be Redeemed
CBL/ABLL/251/505/10/11/24	11-Oct-24	10-Jan-25	16,000,000.00	4.1141%	16.4563%	658,256.00	To be Redeemed
CBL/ABLL/251/506/10/11/24	11-Oct-24	10-Jan-25	100,000.00	4.1141%	16.4563%	4,114.10	To be Redeemed
CBL/ABLL/251/507/10/11/24	11-Oct-24	10-Jan-25	98,000.00	4.1141%	16.4563%	4,031.82	To be Redeemed
ACCESS BANK	TOTAL		83,198,000.00			3,422,848.92	
CBL/AFBLL/251/303/10/11/24	11-Oct-24	10-Jan-25	400,000.00	4.1141%	16.4563%	16,456.40	To be Redeemed
CBL/AFBLL/251/304/10/11/24	11-Oct-24	10-Jan-25	46,000.00	4.1141%	16.4563%	1,892.49	To be Redeemed
AFRILAND FIRST	TOTAL		446,000.00			18,348.89	
CBL/EBLL/251/10/11/24	11-Oct-24	10-Jan-25	250,000,000.00	4.1141%	16.4563%	10,285,250.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		250,000,000.00			10,285,250.00	
CBL/GTBLL/251/398/10/11/24	11-Oct-24	10-Jan-25	83,751.00	4.1141%	16.4563%	3,445.60	To be Redeemed
GUARANTY TRUST BANK	TOTAL		83,751.00			3,445.60	
CBL/IBLL/251/551/10/11/24	11-Oct-24	10-Jan-25	3,354,000.00	4.1141%	16.4563%	137,986.91	To be Redeemed
CBL/IBLL/251/552/10/11/24	11-Oct-24	10-Jan-25	2,219,774.00	4.1141%	16.4563%	91,323.72	To be Redeemed
CBL/IBLL/251/553/10/11/24	11-Oct-24	10-Jan-25	1,250,000.00	4.1141%	16.4563%	51,426.25	To be Redeemed
CBL/IBLL/251/554/10/11/24	11-Oct-24	10-Jan-25	980,000.00	4.1141%	16.4563%	40,318.18	To be Redeemed
CBL/IBLL/251/555/10/11/24	11-Oct-24	10-Jan-25	800,000.00	4.1141%	16.4563%	32,912.80	To be Redeemed
CBL/IBLL/251/556/10/11/24	11-Oct-24	10-Jan-25	113,000.00	4.1141%	16.4563%	4,648.93	To be Redeemed
INTERNATIONAL BANK	TOTAL		8,716,774.00			358,616.80	
CBL/UBA/251/679/10/11/24	11-Oct-24	10-Jan-25	2,908,000.00	4.1141%	16.4563%	119,638.03	To be Redeemed
CBL/UBA/251/680/10/11/24	11-Oct-24	10-Jan-25	660,000.00	4.1141%	16.4563%	27,153.06	To be Redeemed
CBL/UBA/251/681/10/11/24	11-Oct-24	10-Jan-25	93,000.00	4.1141%	16.4563%	3,826.11	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		3,661,000.00			150,617.20	
GRAND	TOTAL		346,105,525.00			14,239,127.40	