



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending July 12, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$515,000,000.00 Auction #: LRMB2W000238

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/238/7/12/24	12-Jul-24	26-Jul-24	50,000,000.00	0.7037%	18.2962%	351,850.00	To be Redeemed
ACCESS BANK TOTAL			50,000,000.00			351,850.00	
CBL/AFBLL/238/7/12/24	12-Jul-24	26-Jul-24	5,000,000.00	0.7037%	18.2962%	35,185.00	To be Redeemed
AFRILAND FIRST TOTAL			5,000,000.00			35,185.00	
CBL/BBALL/238/7/12/24	12-Jul-24	26-Jul-24	110,000,000.00	0.7037%	18.2962%	774,070.00	To be Redeemed
BLOOM BANK AFRICA TOTAL			110,000,000.00			774,070.00	
CBL/EBLL/238/7/12/24	12-Jul-24	26-Jul-24	250,000,000.00	0.7037%	18.2962%	1,759,250.00	To be Redeemed
ECOBANK LIBERIA TOTAL			250,000,000.00			1,759,250.00	
CBL/UBA/238/7/12/24	12-Jul-24	26-Jul-24	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
UNITED BANK OF AFRICA TOTAL			100,000,000.00			703,700.00	
GRAND TOTAL			515,000,000.00			3,624,055.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$355,780,000.00 Auction #: LRMB1M000238

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/238/467/7/12/24	12-Jul-24	9-Aug-24	685,000.00	1.5309%	18.3714%	10,486.67	To be Redeemed
CBL/ABLL/238/468/7/12/24	12-Jul-24	9-Aug-24	400,000.00	1.5309%	18.3714%	6,123.60	To be Redeemed
CBL/ABLL/238/469/7/12/24	12-Jul-24	9-Aug-24	95,000.00	1.5309%	18.3714%	1,454.36	To be Redeemed
ACCESS BANK TOTAL			1,180,000.00			18,064.62	
CBL/AFBLL/238/7/12/24	12-Jul-24	9-Aug-24	4,000,000.00	1.5309%	18.3714%	61,236.00	To be Redeemed
AFRILAND FIRST TOTAL			4,000,000.00			61,236.00	
CBL/EBLL/238/7/12/24	12-Jul-24	9-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
ECOBANK LIBERIA TOTAL			100,000,000.00			1,530,900.00	
CBL/IBLL/238/7/12/24	12-Jul-24	9-Aug-24	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
CBL/IBLL/238/480/7/12/24	12-Jul-24	9-Aug-24	600,000.00	1.5309%	18.3714%	9,185.40	To be Redeemed
INTERNATIONAL BANK TOTAL			150,600,000.00			2,305,535.40	
CBL/UBA/238/7/12/24	12-Jul-24	9-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed

UNITED BANK OF AFRICA	TOTAL	100,000,000.00			1,530,900.00	
GRAND	TOTAL	355,780,000.00			5,446,636.02	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$274,129,934.00 Auction #: LRMB3M000238

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/238/7/12/24	12-Jul-24	11-Oct-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	To be Redeemed
CBL/EBLL/238/730/7/12/24	12-Jul-24	11-Oct-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/EBLL/238/731/7/12/24	12-Jul-24	11-Oct-24	347,350.00	4.6635%	18.6541%	16,198.67	To be Redeemed
CBL/EBLL/238/732/7/12/24	12-Jul-24	11-Oct-24	212,524.00	4.6635%	18.6541%	9,911.06	To be Redeemed
CBL/EBLL/238/733/7/12/24	12-Jul-24	11-Oct-24	57,000.00	4.6635%	18.6541%	2,658.20	To be Redeemed
ECOBANK LIBERIA	TOTAL		251,616,874.00			11,734,152.92	
CBL/IBLL/238/481/7/12/24	12-Jul-24	11-Oct-24	3,000,000.00	4.6635%	18.6541%	139,905.00	To be Redeemed
CBL/IBLL/238/482/7/12/24	12-Jul-24	11-Oct-24	2,600,000.00	4.6635%	18.6541%	121,251.00	To be Redeemed
CBL/IBLL/238/483/7/12/24	12-Jul-24	11-Oct-24	1,675,160.00	4.6635%	18.6541%	78,121.09	To be Redeemed
CBL/IBLL/238/484/7/12/24	12-Jul-24	11-Oct-24	1,500,000.00	4.6635%	18.6541%	69,952.50	To be Redeemed
CBL/IBLL/238/485/7/12/24	12-Jul-24	11-Oct-24	318,400.00	4.6635%	18.6541%	14,848.58	To be Redeemed
CBL/IBLL/238/486/7/12/24	12-Jul-24	11-Oct-24	250,000.00	4.6635%	18.6541%	11,658.75	To be Redeemed
CBL/IBLL/238/487/7/12/24	12-Jul-24	11-Oct-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
INTERNATIONAL BANK	TOTAL		9,543,560.00			445,063.92	
CBL/LBDI/238/423/7/12/24	12-Jul-24	11-Oct-24	4,750,000.00	4.6635%	18.6541%	221,516.25	To be Redeemed
CBL/LBDI/238/424/7/12/24	12-Jul-24	11-Oct-24	700,000.00	4.6635%	18.6541%	32,644.50	To be Redeemed
CBL/LBDI/238/425/7/12/24	12-Jul-24	11-Oct-24	582,000.00	4.6635%	18.6541%	27,141.57	To be Redeemed
CBL/LBDI/238/426/7/12/24	12-Jul-24	11-Oct-24	400,000.00	4.6635%	18.6541%	18,654.00	To be Redeemed
CBL/LBDI/238/427/7/12/24	12-Jul-24	11-Oct-24	347,500.00	4.6635%	18.6541%	16,205.66	To be Redeemed
CBL/LBDI/238/428/7/12/24	12-Jul-24	11-Oct-24	106,000.00	4.6635%	18.6541%	4,943.31	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		6,885,500.00			321,105.29	
CBL/UBA/238/614/7/12/24	12-Jul-24	11-Oct-24	4,400,000.00	4.6635%	18.6541%	205,194.00	To be Redeemed
CBL/UBA/238/615/7/12/24	12-Jul-24	11-Oct-24	663,000.00	4.6635%	18.6541%	30,919.01	To be Redeemed
CBL/UBA/238/616/7/12/24	12-Jul-24	11-Oct-24	630,000.00	4.6635%	18.6541%	29,380.05	To be Redeemed
CBL/UBA/238/617/7/12/24	12-Jul-24	11-Oct-24	366,000.00	4.6635%	18.6541%	17,068.41	To be Redeemed
CBL/UBA/238/618/7/12/24	12-Jul-24	11-Oct-24	25,000.00	4.6635%	18.6541%	1,165.88	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		6,084,000.00			283,727.34	
GRAND	TOTAL		274,129,934.00			12,784,049.47	