



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending November 15, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$700,000,000.00 Auction : LRMB2W000256**

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/256/11/15/24	15-Nov-24	29-Nov-24	200,000,000.00	0.6057%	15.7479%	1,211,400.00	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>200,000,000.00</b>			<b>1,211,400.00</b>	
CBL/GTBLL/256/11/15/24	15-Nov-24	29-Nov-24	100,000,000.00	0.6057%	15.7479%	605,700.00	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>100,000,000.00</b>			<b>605,700.00</b>	
CBL/UBA/256/11/15/24	15-Nov-24	29-Nov-24	400,000,000.00	0.6057%	15.7479%	2,422,800.00	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>400,000,000.00</b>			<b>2,422,800.00</b>	
<b>GRAND TOTAL</b>			<b>700,000,000.00</b>			<b>4,239,900.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$368,241,000.00 Auction : LRMB1M000256**

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/256/513/11/15/24	15-Nov-24	13-Dec-24	3,800,000.00	1.3170%	15.8035%	50,046.00	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>3,800,000.00</b>			<b>50,046.00</b>	
CBL/EBLL/256/11/15/24	15-Nov-24	13-Dec-24	200,000,000.00	1.3170%	15.8035%	2,634,000.00	To be Redeemed
CBL/EBLL/256/813/11/15/24	15-Nov-24	13-Dec-24	8,020,000.00	1.3170%	15.8035%	105,623.40	To be Redeemed
CBL/EBLL/256/814/11/15/24	15-Nov-24	13-Dec-24	400,000.00	1.3170%	15.8035%	5,268.00	To be Redeemed
CBL/EBLL/256/815/11/15/24	15-Nov-24	13-Dec-24	180,000.00	1.3170%	15.8035%	2,370.60	To be Redeemed
CBL/EBLL/256/816/11/15/24	15-Nov-24	13-Dec-24	20,000.00	1.3170%	15.8035%	263.40	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>208,620,000.00</b>			<b>2,747,525.40</b>	
CBL/GTBLL/256/11/15/24	15-Nov-24	13-Dec-24	150,000,000.00	1.3170%	15.8035%	1,975,500.00	To be Redeemed
CBL/GTBLL/256/407/11/15/24	15-Nov-24	13-Dec-24	1,721,000.00	1.3170%	15.8035%	22,665.57	To be Redeemed
CBL/GTBLL/256/408/11/15/24	15-Nov-24	13-Dec-24	1,600,000.00	1.3170%	15.8035%	21,072.00	To be Redeemed
CBL/GTBLL/256/409/11/15/24	15-Nov-24	13-Dec-24	1,500,000.00	1.3170%	15.8035%	19,755.00	To be Redeemed
CBL/GTBLL/256/410/11/15/24	15-Nov-24	13-Dec-24	1,000,000.00	1.3170%	15.8035%	13,170.00	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>155,821,000.00</b>			<b>2,052,162.57</b>	
<b>GRAND TOTAL</b>			<b>368,241,000.00</b>			<b>4,849,733.97</b>	

**THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$436,589,177.00 Auction #: LRMB3M000256**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Accepted/Prorate d Bid Amount (L\$)</b>	<b>Period Rate</b>	<b>Nominal Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Status</b>
CBL/ABLL/256/514/11/15/24	15-Nov-24	14-Feb-25	1,267,845.00	4.0031%	16.0126%	50,753.10	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>1,267,845.00</b>			<b>50,753.10</b>	
CBL/EBLL/256/11/15/24	15-Nov-24	14-Feb-25	200,000,000.00	4.0031%	16.0126%	8,006,200.00	To be Redeemed
CBL/EBLL/256/817/11/15/24	15-Nov-24	14-Feb-25	19,000,000.00	4.0031%	16.0126%	760,589.00	To be Redeemed
CBL/EBLL/256/818/11/15/24	15-Nov-24	14-Feb-25	3,000,000.00	4.0031%	16.0126%	120,093.00	To be Redeemed
CBL/EBLL/256/819/11/15/24	15-Nov-24	14-Feb-25	390,000.00	4.0031%	16.0126%	15,612.09	To be Redeemed
CBL/EBLL/256/820/11/15/24	15-Nov-24	14-Feb-25	250,000.00	4.0031%	16.0126%	10,007.75	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>222,640,000.00</b>			<b>8,912,501.84</b>	
CBL/GTBLL/256/11/15/24	15-Nov-24	14-Feb-25	100,000,000.00	4.0031%	16.0126%	4,003,100.00	To be Redeemed
CBL/GTBLL/256/411/11/15/24	15-Nov-24	14-Feb-25	1,147,921.00	4.0031%	16.0126%	45,952.43	To be Redeemed
CBL/GTBLL/256/412/11/15/24	15-Nov-24	14-Feb-25	1,147,366.00	4.0031%	16.0126%	45,930.21	To be Redeemed
CBL/GTBLL/256/413/11/15/24	15-Nov-24	14-Feb-25	560,000.00	4.0031%	16.0126%	22,417.36	To be Redeemed
CBL/GTBLL/256/414/11/15/24	15-Nov-24	14-Feb-25	350,000.00	4.0031%	16.0126%	14,010.85	To be Redeemed
CBL/GTBLL/256/415/11/15/24	15-Nov-24	14-Feb-25	100,000.00	4.0031%	16.0126%	4,003.10	To be Redeemed
CBL/GTBLL/256/416/11/15/24	15-Nov-24	14-Feb-25	28,000.00	4.0031%	16.0126%	1,120.87	To be Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>103,333,287.00</b>			<b>4,136,534.81</b>	
CBL/IBLL/256/570/11/15/24	15-Nov-24	14-Feb-25	1,320,700.00	4.0031%	16.0126%	52,868.94	To be Redeemed
CBL/IBLL/256/571/11/15/24	15-Nov-24	14-Feb-25	800,000.00	4.0031%	16.0126%	32,024.80	To be Redeemed
CBL/IBLL/256/572/11/15/24	15-Nov-24	14-Feb-25	237,100.00	4.0031%	16.0126%	9,491.35	To be Redeemed
CBL/IBLL/256/573/11/15/24	15-Nov-24	14-Feb-25	100,000.00	4.0031%	16.0126%	4,003.10	To be Redeemed
CBL/IBLL/256/574/11/15/24	15-Nov-24	14-Feb-25	49,000.00	4.0031%	16.0126%	1,961.52	To be Redeemed
CBL/IBLL/256/575 /11/15/24	15-Nov-24	14-Feb-25	45,000.00	4.0031%	16.0126%	1,801.40	To be Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>2,551,800.00</b>			<b>102,151.11</b>	
CBL/UBA/256/11/15/24	15-Nov-24	14-Feb-25	100,000,000.00	4.0031%	16.0126%	4,003,100.00	To be Redeemed
CBL/UBA/256/700/11/15/24	15-Nov-24	14-Feb-25	4,931,445.00	4.0031%	16.0126%	197,410.67	To be Redeemed
CBL/UBA/256/701/11/15/24	15-Nov-24	14-Feb-25	1,188,000.00	4.0031%	16.0126%	47,556.83	To be Redeemed
CBL/UBA/256/702/11/15/24	15-Nov-24	14-Feb-25	350,000.00	4.0031%	16.0126%	14,010.85	To be Redeemed
CBL/UBA/256/703/11/15/24	15-Nov-24	14-Feb-25	326,800.00	4.0031%	16.0126%	13,082.13	To be Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>106,796,245.00</b>			<b>4,275,160.48</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>436,589,177.00</b>			<b>17,477,101.34</b>	