



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending August 16, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$440,000,000.00 Auction #: LRMB2W000243

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/243/8/16/24	16-Aug-24	30-Aug-24	190,000,000.00	0.7037%	18.2962%	1,337,030.00	To be Redeemed
ACCESS BANK TOTAL			190,000,000.00			1,337,030.00	
CBL/EBLL/243/8/16/24	16-Aug-24	30-Aug-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	
GRAND TOTAL			440,000,000.00			3,096,280.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$206,400,000.00 Auction #: LRMB1M000243

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/243/484/8/16/24	16-Aug-24	13-Sept-24	400,000.00	1.5309%	18.3714%	6,123.60	To be Redeemed
ACCESS BANK TOTAL			400,000.00			6,123.60	
CBL/EBLL/243/8/16/24	16-Aug-24	13-Sept-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/EBLL/243/758/8/16/24	16-Aug-24	13-Sept-24	6,000,000.00	1.5309%	18.3714%	91,854.00	To be Redeemed
ECOBANK LIBERIA TOTAL			106,000,000.00			1,622,754.00	
CBL/GTBLL/243/8/16/24	16-Aug-24	13-Sept-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
GUARANTY TRUST BANK TOTAL			100,000,000.00			1,530,900.00	
GRAND TOTAL			206,400,000.00			3,159,777.60	

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$405,829,494.00 Auction #: LRMB3M000243

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/243/485/8/16/24	16-Aug-24	15-Nov-24	2,015,300.00	4.6635%	18.6541%	93,983.52	To be Redeemed
CBL/ABLL/243/486/8/16/24	16-Aug-24	15-Nov-24	295,000.00	4.6635%	18.6541%	13,757.33	To be Redeemed

ACCESS BANK		TOTAL		2,310,300.00			107,740.84	
CBL/EBLL/243/8/16/24	16-Aug-24	15-Nov-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	To be Redeemed	
CBL/EBLL/243/759/8/16/24	16-Aug-24	15-Nov-24	39,000,000.00	4.6635%	18.6541%	1,818,765.00	To be Redeemed	
CBL/EBLL/243/760/8/16/24	16-Aug-24	15-Nov-24	500,000.00	4.6635%	18.6541%	23,317.50	To be Redeemed	
CBL/EBLL/243/761/8/16/24	16-Aug-24	15-Nov-24	318,000.00	4.6635%	18.6541%	14,829.93	To be Redeemed	
ECOBANK LIBERIA		TOTAL		289,818,000.00			13,515,662.43	
CBL/GTBLL/243/8/16/24	16-Aug-24	15-Nov-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed	
CBL/GTBLL/243/277/8/16/24	16-Aug-24	15-Nov-24	300,000.00	4.6635%	18.6541%	13,990.50	To be Redeemed	
CBL/GTBLL/243/278/8/16/24	16-Aug-24	15-Nov-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed	
CBL/GTBLL/243/279/8/16/24	16-Aug-24	15-Nov-24	61,000.00	4.6635%	18.6541%	2,844.74	To be Redeemed	
CBL/GTBLL/243/280/8/16/24	16-Aug-24	15-Nov-24	50,000.00	4.6635%	18.6541%	2,331.75	To be Redeemed	
GUARANTY TRUST BANK		TOTAL		100,511,000.00			4,687,330.49	
CBL/IBLL/243/515/8/16/24	16-Aug-24	15-Nov-24	1,600,000.00	4.6635%	18.6541%	74,616.00	To be Redeemed	
CBL/IBLL/243/516/8/16/24	16-Aug-24	15-Nov-24	190,000.00	4.6635%	18.6541%	8,860.65	To be Redeemed	
CBL/IBLL/243/517/8/16/24	16-Aug-24	15-Nov-24	10,000.00	4.6635%	18.6541%	466.35	To be Redeemed	
INTERNATIONAL BANK		TOTAL		1,800,000.00			83,943.00	
CBL/LBDI/243/448/8/16/24	16-Aug-24	15-Nov-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed	
LIBERIA BANK FOR DEV.		TOTAL		1,000,000.00			46,635.00	
CBL/UBA/243/642/8/16/24	16-Aug-24	15-Nov-24	4,950,594.00	4.6635%	18.6541%	230,870.95	To be Redeemed	
CBL/UBA/243/643/8/16/24	16-Aug-24	15-Nov-24	2,100,000.00	4.6635%	18.6541%	97,933.50	To be Redeemed	
CBL/UBA/243/644/8/16/24	16-Aug-24	15-Nov-24	2,063,600.00	4.6635%	18.6541%	96,235.99	To be Redeemed	
CBL/UBA/243/645/8/16/24	16-Aug-24	15-Nov-24	1,176,000.00	4.6635%	18.6541%	54,842.76	To be Redeemed	
CBL/UBA/243/646/8/16/24	16-Aug-24	15-Nov-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed	
UNITED BANK OF AFRICA		TOTAL		10,390,194.00			484,546.70	
GRAND		TOTAL		405,829,494.00			18,925,858.45	