



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending October 18, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$800,000,000.00 Auction #: LRMB2W000252

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/252/10/18/24	18-Oct-24	1-Nov-24	250,000,000.00	0.6222%	16.1769%	1,555,500.00	To be Redeemed
ACCESS BANK	TOTAL		250,000,000.00			1,555,500.00	
CBL/EBLL/252/10/18/24	18-Oct-24	1-Nov-24	250,000,000.00	0.6222%	16.1769%	1,555,500.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		250,000,000.00			1,555,500.00	
CBL/UBA/252/10/18/24	18-Oct-24	1-Nov-24	300,000,000.00	0.6222%	16.1769%	1,866,600.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		300,000,000.00			1,866,600.00	
GRAND	TOTAL		800,000,000.00			4,977,600.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$251,723,500.00 Auction #: LRMB1M000252

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/252/508/10/18/24	18-Oct-24	15-Nov-24	387,000.00	1.3530%	16.2357%	5,236.11	To be Redeemed
ACCESS BANK	TOTAL		387,000.00			5,236.11	
CBL/EBLL/252/10/18/24	18-Oct-24	15-Nov-24	100,000,000.00	1.3530%	16.2357%	1,353,000.00	To be Redeemed
CBL/EBLL/252/796/10/18/24	18-Oct-24	15-Nov-24	7,900,000.00	1.3530%	16.2357%	106,887.00	To be Redeemed
CBL/EBLL/252/797/10/18/24	18-Oct-24	15-Nov-24	816,500.00	1.3530%	16.2357%	11,047.25	To be Redeemed
ECOBANK LIBERIA	TOTAL		108,716,500.00			1,470,934.25	
CBL/GTBLL/252/10/18/24	18-Oct-24	15-Nov-24	50,000,000.00	1.3530%	16.2357%	676,500.00	To be Redeemed
CBL/GTBLL/252/399/10/18/24	18-Oct-24	15-Nov-24	1,420,000.00	1.3530%	16.2357%	19,212.60	To be Redeemed
CBL/GTBLL/252/400/10/18/24	18-Oct-24	15-Nov-24	1,200,000.00	1.3530%	16.2357%	16,236.00	To be Redeemed
GUARANTY TRUST BANK	TOTAL		52,620,000.00			711,948.60	
CBL/UBA/252/10/18/24	18-Oct-24	15-Nov-24	90,000,000.00	1.3530%	16.2357%	1,217,700.00	To be Redeemed
UNITED BANK FOR AFRICA	TOTAL		90,000,000.00			1,217,700.00	
GRAND	TOTAL		251,723,500.00			3,405,818.96	

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$278,023,493.00 Auction #: LRMB3M000252

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/252/509/10/18/24	18-Oct-24	17-Jan-25	2,200,000.00	4.1141%	16.4563%	90,510.20	To be Redeemed
CBL/ABLL/252/510/10/18/24	18-Oct-24	17-Jan-25	1,700,000.00	4.1141%	16.4563%	69,939.70	To be Redeemed
CBL/ABLL/252/511/10/18/24	18-Oct-24	17-Jan-25	573,000.00	4.1141%	16.4563%	23,573.79	To be Redeemed
CBL/ABLL/252/512/10/18/24	18-Oct-24	17-Jan-25	245,000.00	4.1141%	16.4563%	10,079.55	To be Redeemed
ACCESS BANK	TOTAL		4,718,000.00			194,103.24	
CBL/AFBLL/252/305/10/18/24	18-Oct-24	17-Jan-25	840,000.00	4.1141%	16.4563%	34,558.44	To be Redeemed
CBL/AFBLL/252/306/10/18/24	18-Oct-24	17-Jan-25	680,000.00	4.1141%	16.4563%	27,975.88	To be Redeemed
CBL/AFBLL/252/307/10/18/24	18-Oct-24	17-Jan-25	115,000.00	4.1141%	16.4563%	4,731.22	To be Redeemed
AFRILAND FIRST	TOTAL		1,635,000.00			67,265.54	
CBL/EBLL/252/10/18/24	18-Oct-24	17-Jan-25	150,000,000.00	4.1141%	16.4563%	6,171,150.00	To be Redeemed
CBL/EBLL/252/798/10/18/24	18-Oct-24	17-Jan-25	3,275,000.00	4.1141%	16.4563%	134,736.78	To be Redeemed
CBL/EBLL/252/799/10/18/24	18-Oct-24	17-Jan-25	789,490.00	4.1141%	16.4563%	32,480.41	To be Redeemed
CBL/EBLL/252/800/10/18/24	18-Oct-24	17-Jan-25	440,000.00	4.1141%	16.4563%	18,102.04	To be Redeemed
CBL/EBLL/252/801/10/18/24	18-Oct-24	17-Jan-25	363,550.00	4.1141%	16.4563%	14,956.81	To be Redeemed
ECOBANK LIBERIA	TOTAL		154,868,040.00			6,371,426.03	
CBL/IBLL/252/557/10/18/24	18-Oct-24	17-Jan-25	4,000,000.00	4.1141%	16.4563%	164,564.00	To be Redeemed
CBL/IBLL/252/558/10/18/24	18-Oct-24	17-Jan-25	2,700,000.00	4.1141%	16.4563%	111,080.70	To be Redeemed
CBL/IBLL/252/559/10/18/24	18-Oct-24	17-Jan-25	1,400,000.00	4.1141%	16.4563%	57,597.40	To be Redeemed
INTERNATIONAL BANK	TOTAL		8,100,000.00			333,242.10	
CBL/LBDI/252/465/10/18/24	18-Oct-24	17-Jan-25	4,800,000.00	4.1141%	16.4563%	197,476.80	To be Redeemed
CBL/LBDI/252/466/10/18/24	18-Oct-24	17-Jan-25	611,000.00	4.1141%	16.4563%	25,137.15	To be Redeemed
CBL/LBDI/252/467/10/18/24	18-Oct-24	17-Jan-25	600,000.00	4.1141%	16.4563%	24,684.60	To be Redeemed
CBL/LBDI/252/468/10/18/24	18-Oct-24	17-Jan-25	500,000.00	4.1141%	16.4563%	20,570.50	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		6,511,000.00			267,869.05	
CBL/UBA/252/10/18/24	18-Oct-24	17-Jan-25	100,000,000.00	4.1141%	16.4563%	4,114,100.00	To be Redeemed
CBL/UBA/252/682/10/18/24	18-Oct-24	17-Jan-25	750,453.00	4.1141%	16.4563%	30,874.39	To be Redeemed
CBL/UBA/252/683/10/18/24	18-Oct-24	17-Jan-25	657,000.00	4.1141%	16.4563%	27,029.64	To be Redeemed
CBL/UBA/252/684/10/18/24	18-Oct-24	17-Jan-25	500,000.00	4.1141%	16.4563%	20,570.50	To be Redeemed
CBL/UBA/252/685/10/18/24	18-Oct-24	17-Jan-25	159,000.00	4.1141%	16.4563%	6,541.42	To be Redeemed
CBL/UBA/252/686/10/18/24	18-Oct-24	17-Jan-25	125,000.00	4.1141%	16.4563%	5,142.63	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		102,191,453.00			4,204,258.57	

GRAND	TOTAL	278,023,493.00			11,438,164.53	
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