



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending July 19, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$485,000,000.00 Auction #: LRMB2W000239

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/239/7/19/24	19-Jul-24	2-Aug-24	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
ACCESS BANK TOTAL			100,000,000.00			703,700.00	
CBL/AFBLL/239/7/19/24	19-Jul-24	2-Aug-24	20,000,000.00	0.7037%	18.2962%	140,740.00	To be Redeemed
AFRILAND FIRST TOTAL			20,000,000.00			140,740.00	
CBL/BBALL/239/7/19/24	19-Jul-24	2-Aug-24	15,000,000.00	0.7037%	18.2962%	105,555.00	To be Redeemed
BLOOM BANK AFRICA TOTAL			15,000,000.00			105,555.00	
CBL/EBLL/239/7/19/24	19-Jul-24	2-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	
CBL/GTBLL/239/7/19/24	19-Jul-24	2-Aug-24	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
GUARANTY TRUST BANK TOTAL			100,000,000.00			703,700.00	
GRAND TOTAL			485,000,000.00			3,412,945.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$225,702,000.00 Auction #: LRMB1M000239

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/239/470/7/19/24	19-Jul-24	16-Aug-24	2,800,000.00	1.5309%	18.3714%	42,865.20	To be Redeemed
CBL/ABLL/239/471/7/19/24	19-Jul-24	16-Aug-24	120,000.00	1.5309%	18.3714%	1,837.08	To be Redeemed
ACCESS BANK TOTAL			2,920,000.00			44,702.28	
CBL/AFBLL/239/7/19/24	19-Jul-24	16-Aug-24	12,000,000.00	1.5309%	18.3714%	183,708.00	To be Redeemed
AFRILAND FIRST TOTAL			12,000,000.00			183,708.00	
CBL/EBLL/239/7/19/24	19-Jul-24	16-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/EBLL/239/734/7/19/24	19-Jul-24	16-Aug-24	6,000,000.00	1.5309%	18.3714%	91,854.00	To be Redeemed
CBL/EBLL/239/735/7/19/24	19-Jul-24	16-Aug-24	1,330,000.00	1.5309%	18.3714%	20,360.97	To be Redeemed
ECOBANK LIBERIA TOTAL			107,330,000.00			1,643,114.97	
CBL/GTBLL/239/260/7/19/24	19-Jul-24	16-Aug-24	2,120,000.00	1.5309%	18.3714%	32,455.08	To be Redeemed
CBL/GTBLL/239/261/7/19/24	19-Jul-24	16-Aug-24	1,000,000.00	1.5309%	18.3714%	15,309.00	To be Redeemed
GUARANTY TRUST BANK TOTAL			3,120,000.00			47,764.08	

CBL/IBLL/239/7/19/24	19-Jul-24	16-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
INTERNATIONAL BANK TOTAL			100,000,000.00			1,530,900.00	
CBL/UBA/239/619/7/19/24	19-Jul-24	16-Aug-24	224,000.00	1.5309%	18.3714%	3,429.22	To be Redeemed
CBL/UBA/239/620/7/19/24	19-Jul-24	16-Aug-24	108,000.00	1.5309%	18.3714%	1,653.37	To be Redeemed
UNITED BANK OF AFRICA TOTAL			332,000.00			5,082.59	
GRAND TOTAL			225,702,000.00			3,455,271.92	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$269,255,371.00 Auction #: LRMB3M000239

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/239/472/7/19/24	19-Jul-24	18-Oct-24	93,000.00	4.6635%	18.6541%	4,337.06	To be Redeemed
CBL/ABLL/239/473/7/19/24	19-Jul-24	18-Oct-24	50,000.00	4.6635%	18.6541%	2,331.75	To be Redeemed
ACCESS BANK TOTAL			143,000.00			6,668.81	
CBL/EBLL/239/7/19/24	19-Jul-24	18-Oct-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	To be Redeemed
CBL/EBLL/239/736/7/19/24	19-Jul-24	18-Oct-24	45,000.00	4.6635%	18.6541%	2,098.58	To be Redeemed
ECOBANK LIBERIA TOTAL			250,045,000.00			11,660,848.58	
CBL/GTBLL/239/262/7/19/24	19-Jul-24	18-Oct-24	1,096,471.00	4.6635%	18.6541%	51,133.93	To be Redeemed
CBL/GTBLL/239/263/7/19/24	19-Jul-24	18-Oct-24	484,000.00	4.6635%	18.6541%	22,571.34	To be Redeemed
CBL/GTBLL/239/264/7/19/24	19-Jul-24	18-Oct-24	300,000.00	4.6635%	18.6541%	13,990.50	To be Redeemed
CBL/GTBLL/239/265/7/19/24	19-Jul-24	18-Oct-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
CBL/GTBLL/239/266/7/19/24	19-Jul-24	18-Oct-24	25,000.00	4.6635%	18.6541%	1,165.88	To be Redeemed
GUARANTY TRUST BANK TOTAL			2,105,471.00			98,188.64	
CBL/IBLL/239/488/7/19/24	19-Jul-24	18-Oct-24	2,500,000.00	4.6635%	18.6541%	116,587.50	To be Redeemed
CBL/IBLL/239/489/7/19/24	19-Jul-24	18-Oct-24	1,100,000.00	4.6635%	18.6541%	51,298.50	To be Redeemed
CBL/IBLL/239/490/7/19/24	19-Jul-24	18-Oct-24	440,000.00	4.6635%	18.6541%	20,519.40	To be Redeemed
CBL/IBLL/239/491/7/19/24	19-Jul-24	18-Oct-24	396,000.00	4.6635%	18.6541%	18,467.46	To be Redeemed
CBL/IBLL/239/492/7/19/24	19-Jul-24	18-Oct-24	255,000.00	4.6635%	18.6541%	11,891.93	To be Redeemed
CBL/IBLL/239/493/7/19/24	19-Jul-24	18-Oct-24	250,000.00	4.6635%	18.6541%	11,658.75	To be Redeemed
CBL/IBLL/239/494/7/19/24	19-Jul-24	18-Oct-24	30,000.00	4.6635%	18.6541%	1,399.05	To be Redeemed
INTERNATIONAL BANK TOTAL			4,971,000.00			231,822.59	
CBL/LBDI/239/429/7/19/24	19-Jul-24	18-Oct-24	2,900,000.00	4.6635%	18.6541%	135,241.50	To be Redeemed
CBL/LBDI/239/430/7/19/24	19-Jul-24	18-Oct-24	1,900,000.00	4.6635%	18.6541%	88,606.50	To be Redeemed
CBL/LBDI/239/431/7/19/24	19-Jul-24	18-Oct-24	1,050,000.00	4.6635%	18.6541%	48,966.75	To be Redeemed
CBL/LBDI/239/432/7/19/24	19-Jul-24	18-Oct-24	520,000.00	4.6635%	18.6541%	24,250.20	To be Redeemed
CBL/LBDI/239/433/7/19/24	19-Jul-24	18-Oct-24	518,000.00	4.6635%	18.6541%	24,156.93	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			6,888,000.00			321,221.88	
CBL/UBA/239/621/7/19/24	19-Jul-24	18-Oct-24	2,906,000.00	4.6635%	18.6541%	135,521.31	To be Redeemed

CBL/UBA/239/622/7/19/24	19-Jul-24	18-Oct-24	706,900.00	4.6635%	18.6541%	32,966.28	To be Redeemed
CBL/UBA/239/623/7/19/24	19-Jul-24	18-Oct-24	499,000.00	4.6635%	18.6541%	23,270.87	To be Redeemed
CBL/UBA/239/624/7/19/24	19-Jul-24	18-Oct-24	350,000.00	4.6635%	18.6541%	16,322.25	To be Redeemed
CBL/UBA/239/625/7/19/24	19-Jul-24	18-Oct-24	310,000.00	4.6635%	18.6541%	14,456.85	To be Redeemed
CBL/UBA/239/626/7/19/24	19-Jul-24	18-Oct-24	196,000.00	4.6635%	18.6541%	9,140.46	To be Redeemed
CBL/UBA/239/627/7/19/24	19-Jul-24	18-Oct-24	135,000.00	4.6635%	18.6541%	6,295.73	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		5,102,900.00			237,973.74	
GRAND	TOTAL		269,255,371.00			12,556,724.23	