



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending August 2, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$672,000,000.00 Auction #: LRMB2W000241

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/241/8/2/24	2-Aug-24	16-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/241/8/2/24	2-Aug-24	16-Aug-24	22,000,000.00	0.7037%	18.2962%	154,814.00	To be Redeemed
AFRILAND FIRST TOTAL			22,000,000.00			154,814.00	
CBL/EBLL/241/8/2/24	2-Aug-24	16-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/UBA/241/8/2/24	2-Aug-24	16-Aug-24	300,000,000.00	0.7037%	18.2962%	2,111,100.00	To be Redeemed
UNITED BANK OF AFRICA TOTAL			300,000,000.00			2,111,100.00	
GRAND TOTAL			672,000,000.00			4,728,864.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$675,535,396.00 Auction #: LRMB1M000241

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/241/8/2/24	2-Aug-24	30-Aug-24	18,000,000.00	1.5309%	18.3714%	275,562.00	To be Redeemed
AFRILAND FIRST TOTAL			18,000,000.00			275,562.00	
CBL/EBLL/241/8/2/24	2-Aug-24	30-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/EBLL/241/743/8/2/24	2-Aug-24	30-Aug-24	796,500.00	1.5309%	18.3714%	12,193.62	To be Redeemed
CBL/EBLL/241/744/8/2/24	2-Aug-24	30-Aug-24	223,000.00	1.5309%	18.3714%	3,413.91	To be Redeemed
CBL/EBLL/241/745/8/2/24	2-Aug-24	30-Aug-24	40,000.00	1.5309%	18.3714%	612.36	To be Redeemed
ECOBANK LIBERIA TOTAL			101,059,500.00			1,547,119.89	
CBL/GTBLL/241/8/2/24	2-Aug-24	30-Aug-24	250,000,000.00	1.5309%	18.3714%	3,827,250.00	To be Redeemed
CBL/GTBLL/241/270/8/2/24	2-Aug-24	30-Aug-24	6,475,896.00	1.5309%	18.3714%	99,139.49	To be Redeemed
GUARANTY TRUST BANK TOTAL			256,475,896.00			3,926,389.49	
CBL/IBLL/241/8/2/24	2-Aug-24	30-Aug-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	To be Redeemed
INTERNATIONAL BANK TOTAL			200,000,000.00			3,061,800.00	
CBL/UBA/241/8/2/24	2-Aug-24	30-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	675,535,396.00			10,341,771.38	

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$606,710,231.00 Auction #: LRMB3M000241

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/241/477/8/2/24	2-Aug-24	1-Nov-24	664,000.00	4.6635%	18.6541%	30,965.64	To be Redeemed
ACCESS BANK TOTAL			664,000.00			30,965.64	
CBL/EBLL/241/8/2/24	2-Aug-24	1-Nov-24	150,000,000.00	4.6635%	18.6541%	6,995,250.00	To be Redeemed
CBL/EBLL/241/746/8/2/24	2-Aug-24	1-Nov-24	12,559,620.00	4.6635%	18.6541%	585,717.88	To be Redeemed
CBL/EBLL/241/747/8/2/24	2-Aug-24	1-Nov-24	6,540,000.00	4.6635%	18.6541%	304,992.90	To be Redeemed
CBL/EBLL/241/748/8/2/24	2-Aug-24	1-Nov-24	3,000,000.00	4.6635%	18.6541%	139,905.00	To be Redeemed
CBL/EBLL/241/749/8/2/24	2-Aug-24	1-Nov-24	1,389,000.00	4.6635%	18.6541%	64,776.02	To be Redeemed
CBL/EBLL/241/750/8/2/24	2-Aug-24	1-Nov-24	1,088,500.00	4.6635%	18.6541%	50,762.20	To be Redeemed
CBL/EBLL/241/751/8/2/24	2-Aug-24	1-Nov-24	350,000.00	4.6635%	18.6541%	16,322.25	To be Redeemed
CBL/EBLL/241/752/8/2/24	2-Aug-24	1-Nov-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
CBL/EBLL/241/753/8/2/24	2-Aug-24	1-Nov-24	160,000.00	4.6635%	18.6541%	7,461.60	To be Redeemed
ECOBANK LIBERIA TOTAL			175,287,120.00			8,174,514.84	
CBL/GTBLL/241/271/8/2/24	2-Aug-24	1-Nov-24	1,800,000.00	4.6635%	18.6541%	83,943.00	To be Redeemed
CBL/GTBLL/241/272/8/2/24	2-Aug-24	1-Nov-24	210,000.00	4.6635%	18.6541%	9,793.35	To be Redeemed
GUARANTY TRUST BANK TOTAL			2,010,000.00			93,736.35	
CBL/IBLL/241/8/2/24	2-Aug-24	1-Nov-24	300,000,000.00	4.6635%	18.6541%	13,990,500.00	To be Redeemed
CBL/IBLL/241/502/8/2/24	2-Aug-24	1-Nov-24	10,000,000.00	4.6635%	18.6541%	466,350.00	To be Redeemed
CBL/IBLL/241/503/8/2/24	2-Aug-24	1-Nov-24	2,929,911.00	4.6635%	18.6541%	136,636.40	To be Redeemed
CBL/IBLL/241/504 /8/2/24	2-Aug-24	1-Nov-24	2,000,000.00	4.6635%	18.6541%	93,270.00	To be Redeemed
CBL/IBLL/241/505/8/2/24	2-Aug-24	1-Nov-24	1,640,000.00	4.6635%	18.6541%	76,481.40	To be Redeemed
CBL/IBLL/241/506/8/2/24	2-Aug-24	1-Nov-24	800,000.00	4.6635%	18.6541%	37,308.00	To be Redeemed
CBL/IBLL/241/507/8/2/24	2-Aug-24	1-Nov-24	712,000.00	4.6635%	18.6541%	33,204.12	To be Redeemed
CBL/IBLL/241/508/8/2/24	2-Aug-24	1-Nov-24	300,000.00	4.6635%	18.6541%	13,990.50	To be Redeemed
CBL/IBLL/241/509/8/2/24	2-Aug-24	1-Nov-24	226,500.00	4.6635%	18.6541%	10,562.83	To be Redeemed
CBL/IBLL/241/510/8/2/24	2-Aug-24	1-Nov-24	131,800.00	4.6635%	18.6541%	6,146.49	To be Redeemed
INTERNATIONAL BANK TOTAL			318,740,211.00			14,864,449.74	
CBL/LBDI/241/437/8/2/24	2-Aug-24	1-Nov-24	2,900,000.00	4.6635%	18.6541%	135,241.50	To be Redeemed
CBL/LBDI/241/438/8/2/24	2-Aug-24	1-Nov-24	1,360,900.00	4.6635%	18.6541%	63,465.57	To be Redeemed
CBL/LBDI/241/439/8/2/24	2-Aug-24	1-Nov-24	800,000.00	4.6635%	18.6541%	37,308.00	To be Redeemed
CBL/LBDI/241/440/8/2/24	2-Aug-24	1-Nov-24	650,000.00	4.6635%	18.6541%	30,312.75	To be Redeemed
CBL/LBDI/241/441/8/2/24	2-Aug-24	1-Nov-24	326,000.00	4.6635%	18.6541%	15,203.01	To be Redeemed

CBL/LBDI/241/442/8/2/24	2-Aug-24	1-Nov-24	75,000.00	4.6635%	18.6541%	3,497.63	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			6,111,900.00			285,028.46	
CBL/UBA/241/7/25/24	2-Aug-24	1-Nov-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/241/629/7/25/24	2-Aug-24	1-Nov-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/UBA/241/630/7/25/24	2-Aug-24	1-Nov-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/UBA/241/631/7/25/24	2-Aug-24	1-Nov-24	900,000.00	4.6635%	18.6541%	41,971.50	To be Redeemed
CBL/UBA/241/632/7/25/24	2-Aug-24	1-Nov-24	780,000.00	4.6635%	18.6541%	36,375.30	To be Redeemed
CBL/UBA/241/633/7/25/24	2-Aug-24	1-Nov-24	217,000.00	4.6635%	18.6541%	10,119.80	To be Redeemed
UNITED BANK OF AFRICA TOTAL			103,897,000.00			4,845,236.60	
GRAND TOTAL			606,710,231.00			28,293,931.62	