



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending September 20, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: 1,175,000,000.00 Auction #: LRMB2W000248**

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/248/9/20/24	20-Sept-24	4-Oct-24	275,000,000.00	0.6222%	16.1769%	1,711,050.00	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>275,000,000.00</b>			<b>1,711,050.00</b>	
CBL/EBLL/248/9/20/24	20-Sept-24	4-Oct-24	700,000,000.00	0.6222%	16.1769%	4,355,400.00	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>700,000,000.00</b>			<b>4,355,400.00</b>	
CBL/UBA/248/9/20/24	20-Sept-24	4-Oct-24	200,000,000.00	0.6222%	16.1769%	1,244,400.00	To be Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>200,000,000.00</b>			<b>1,244,400.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>1,175,000,000.00</b>			<b>7,310,850.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$15,000.00 Auction #: LRMB1M000248**

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/248/780/9/20/24	20-Sept-24	18-Oct-24	15,000.00	1.3530%	16.2357%	202.95	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>15,000.00</b>			<b>202.95</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>15,000.00</b>			<b>202.95</b>	

**THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$386,715,803.00 Auction #: LRMB3M000248**

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/248/495/9/20/24	20-Sept-24	20-Dec-24	800,000.00	4.1141%	16.4563%	32,912.80	To be Redeemed
CBL/ABLL/248/496/9/20/24	20-Sept-24	20-Dec-24	580,000.00	4.1141%	16.4563%	23,861.78	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>1,380,000.00</b>			<b>56,774.58</b>	
CBL/EBLL/248/9/20/24	20-Sept-24	20-Dec-24	250,000,000.00	4.1141%	16.4563%	10,285,250.00	To be Redeemed
CBL/EBLL/248/781/9/20/24	20-Sept-24	20-Dec-24	21,908,895.00	4.1141%	16.4563%	901,353.85	To be Redeemed
CBL/EBLL/248/782/9/20/24	20-Sept-24	20-Dec-24	1,000,000.00	4.1141%	16.4563%	41,141.00	To be Redeemed

CBL/EBLL/248/783/9/20/24	20-Sept-24	20-Dec-24	370,000.00	4.1141%	16.4563%	15,222.17	To be Redeemed
CBL/EBLL/248/784/9/20/24	20-Sept-24	20-Dec-24	133,970.00	4.1141%	16.4563%	5,511.66	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>273,412,865.00</b>			<b>11,248,478.68</b>	
CBL/GTBLL/248/391/9/20/24	20-Sept-24	20-Dec-24	150,000.00	4.1141%	16.4563%	6,171.15	To be Redeemed
CBL/GTBLL/248/392/9/20/24	20-Sept-24	20-Dec-24	45,000.00	4.1141%	16.4563%	1,851.35	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>195,000.00</b>			<b>8,022.50</b>	
CBL/IBLL/248/540/9/20/24	20-Sept-24	20-Dec-24	3,550,000.00	4.1141%	16.4563%	146,050.55	To be Redeemed
CBL/IBLL/248/541/9/20/24	20-Sept-24	20-Dec-24	2,176,000.00	4.1141%	16.4563%	89,522.82	To be Redeemed
CBL/IBLL/248/542/9/20/24	20-Sept-24	20-Dec-24	2,141,938.00	4.1141%	16.4563%	88,121.47	To be Redeemed
CBL/IBLL/248/543/9/20/24	20-Sept-24	20-Dec-24	660,000.00	4.1141%	16.4563%	27,153.06	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>8,527,938.00</b>			<b>350,847.90</b>	
CBL/LBDI/248/461/9/20/24	20-Sept-24	20-Dec-24	3,000,000.00	4.1141%	16.4563%	123,423.00	To be Redeemed
<b>LIBERIA BANK FOR DEV. TOTAL</b>			<b>3,000,000.00</b>			<b>123,423.00</b>	
CBL/UBA/248/9/20/24	20-Sept-24	20-Dec-24	100,000,000.00	4.1141%	16.4563%	4,114,100.00	To be Redeemed
CBL/UBA/248/669/9/20/24	20-Sept-24	20-Dec-24	200,000.00	4.1141%	16.4563%	8,228.20	To be Redeemed
<b>UNITED BANK OF AFRICA TOTAL</b>			<b>100,200,000.00</b>			<b>4,122,328.20</b>	
<b>GRAND TOTAL</b>			<b>386,715,803.00</b>			<b>15,909,874.85</b>	