



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending August 23, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$680,000,000.00 Auction #: LRMB2W000244

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/244/8/23/24	23-Aug-24	6-Sept-24	80,000,000.00	0.7037%	18.2962%	562,960.00	To be Redeemed
ACCESS BANK TOTAL			80,000,000.00			562,960.00	
CBL/EBLL/244/8/23/24	23-Aug-24	6-Sept-24	500,000,000.00	0.7037%	18.2962%	3,518,500.00	To be Redeemed
ECOBANK LIBERIA TOTAL			500,000,000.00			3,518,500.00	
CBL/UBA/244/8/23/24	23-Aug-24	6-Sept-24	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			703,700.00	
GRAND TOTAL			680,000,000.00			4,785,160.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$554,640,500.00 Auction #: LRMB1M000244

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/244/487/8/23/24	23-Aug-24	20-Sept-24	3,200,000.00	1.5309%	18.3714%	48,988.80	To be Redeemed
CBL/ABLL/244/488/8/23/24	23-Aug-24	20-Sept-24	140,000.00	1.5309%	18.3714%	2,143.26	To be Redeemed
ACCESS BANK TOTAL			3,340,000.00			51,132.06	
CBL/EBLL/244/8/23/24	23-Aug-24	20-Sept-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/EBLL/244/762/8/23/24	23-Aug-24	20-Sept-24	300,500.00	1.5309%	18.3714%	4,600.35	To be Redeemed
ECOBANK LIBERIA TOTAL			100,300,500.00			1,535,500.35	
CBL/GTBLL/244/8/23/24	23-Aug-24	20-Sept-24	350,000,000.00	1.5309%	18.3714%	5,358,150.00	To be Redeemed
CBL/GTBLL/244/381/8/23/24	23-Aug-24	20-Sept-24	1,000,000.00	1.5309%	18.3714%	15,309.00	To be Redeemed
GUARANTY TRUST BANK TOTAL			351,000,000.00			5,373,459.00	
CBL/UBA/244/8/23/24	23-Aug-24	20-Sept-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			1,530,900.00	
GRAND TOTAL			554,640,500.00			8,490,991.41	

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$377,997,870.00 Auction #: LRMB3M000244

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/244/8/23/24	23-Aug-24	22-Nov-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	To be Redeemed
CBL/EBLL/244/763/8/23/24	23-Aug-24	22-Nov-24	2,400,000.00	4.6635%	18.6541%	111,924.00	To be Redeemed
CBL/EBLL/244/764/8/23/24	23-Aug-24	22-Nov-24	83,000.00	4.6635%	18.6541%	3,870.71	To be Redeemed
ECOBANK LIBERIA	TOTAL		252,483,000.00			11,774,544.71	
CBL/GTBLL/244/282/8/23/24	23-Aug-24	22-Nov-24	24,500.00	4.6635%	18.6541%	1,142.56	To be Redeemed
GUARANTY TRUST BANK	TOTAL		24,500.00			1,142.56	
CBL/IBLL/244/518/8/23/24	23-Aug-24	22-Nov-24	4,300,000.00	4.6635%	18.6541%	200,530.50	To be Redeemed
CBL/IBLL/244/519/8/23/24	23-Aug-24	22-Nov-24	1,800,000.00	4.6635%	18.6541%	83,943.00	To be Redeemed
CBL/IBLL/244/520/8/23/24	23-Aug-24	22-Nov-24	1,250,000.00	4.6635%	18.6541%	58,293.75	To be Redeemed
CBL/IBLL/244/521/8/23/24	23-Aug-24	22-Nov-24	1,100,000.00	4.6635%	18.6541%	51,298.50	To be Redeemed
CBL/IBLL/244/522/8/23/24	23-Aug-24	22-Nov-24	968,000.00	4.6635%	18.6541%	45,142.68	To be Redeemed
CBL/IBLL/244/523/8/23/24	23-Aug-24	22-Nov-24	809,970.00	4.6635%	18.6541%	37,772.95	To be Redeemed
CBL/IBLL/244/524/8/23/24	23-Aug-24	22-Nov-24	130,000.00	4.6635%	18.6541%	6,062.55	To be Redeemed
CBL/IBLL/244/525/8/23/24	23-Aug-24	22-Nov-24	15,800.00	4.6635%	18.6541%	736.83	To be Redeemed
INTERNATIONAL BANK	TOTAL		10,373,770.00			483,780.76	
CBL/LBDI/244/449/8/23/24	23-Aug-24	22-Nov-24	5,500,000.00	4.6635%	18.6541%	256,492.50	To be Redeemed
CBL/LBDI/244/450/8/23/24	23-Aug-24	22-Nov-24	3,086,000.00	4.6635%	18.6541%	143,915.61	To be Redeemed
CBL/LBDI/244/451/8/23/24	23-Aug-24	22-Nov-24	1,668,000.00	4.6635%	18.6541%	77,787.18	To be Redeemed
CBL/LBDI/244/452/8/23/24	23-Aug-24	22-Nov-24	700,000.00	4.6635%	18.6541%	32,644.50	To be Redeemed
CBL/LBDI/244/453/8/23/24	23-Aug-24	22-Nov-24	400,000.00	4.6635%	18.6541%	18,654.00	To be Redeemed
CBL/LBDI/244/454/8/23/24	23-Aug-24	22-Nov-24	398,000.00	4.6635%	18.6541%	18,560.73	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		11,752,000.00			548,054.52	
CBL/UBA/244/8/23/24	23-Aug-24	22-Nov-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/244/647/8/23/24	23-Aug-24	22-Nov-24	2,063,600.00	4.6635%	18.6541%	96,235.99	To be Redeemed
CBL/UBA/244/648/8/23/24	23-Aug-24	22-Nov-24	700,000.00	4.6635%	18.6541%	32,644.50	To be Redeemed
CBL/UBA/244/649/8/23/24	23-Aug-24	22-Nov-24	228,000.00	4.6635%	18.6541%	10,632.78	To be Redeemed
CBL/UBA/244/650/8/23/24	23-Aug-24	22-Nov-24	223,000.00	4.6635%	18.6541%	10,399.61	To be Redeemed
CBL/UBA/244/651/8/23/24	23-Aug-24	22-Nov-24	150,000.00	4.6635%	18.6541%	6,995.25	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		103,364,600.00			4,820,408.12	
GRAND	TOTAL		377,997,870.00			17,627,930.67	