



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending July 25, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$891,000,000.00 Auction #: LRMB2W000240**

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/240/7/25/24	25-Jul-24	9-Aug-24	70,000,000.0	0.7037%	18.2962%	492,590.00	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>70,000,000.00</b>			<b>492,590.00</b>	
CBL/AFBLL/240/7/25/24	25-Jul-24	9-Aug-24	21,000,000.00	0.7037%	18.2962%	147,777.00	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>21,000,000.00</b>			<b>147,777.00</b>	
CBL/BBALL/240/7/25/24	25-Jul-24	9-Aug-24	150,000,000.00	0.7037%	18.2962%	1,055,550.00	To be Redeemed
<b>BLOOM BANK AFRICA</b>	<b>TOTAL</b>		<b>150,000,000.00</b>			<b>1,055,550.00</b>	
CBL/EBLL/240/7/25/24	25-Jul-24	9-Aug-24	550,000,000.00	0.7037%	18.2962%	3,870,350.00	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>550,000,000.00</b>			<b>3,870,350.00</b>	
CBL/UBA/240/7/25/24	25-Jul-24	9-Aug-24	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>703,700.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>891,000,000.00</b>			<b>6,269,967.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$765,873,700.00 Auction #: LRMB1M000240**

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/240/7/25/24	25-Jul-24	23-Aug-24	15,000,000.00	1.5309%	18.3714%	229,635.00	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>15,000,000.00</b>			<b>229,635.00</b>	
CBL/EBLL/240/7/25/24	25-Jul-24	23-Aug-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	To be Redeemed
CBL/EBLL/240/737/7/25/24	25-Jul-24	23-Aug-24	580,000.00	1.5309%	18.3714%	8,879.22	To be Redeemed
CBL/EBLL/240/738/7/25/24	25-Jul-24	23-Aug-24	293,700.00	1.5309%	18.3714%	4,496.25	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>200,873,700.00</b>			<b>3,075,175.47</b>	
CBL/GTBLL/240/7/25/24	25-Jul-24	23-Aug-24	350,000,000.00	1.5309%	18.3714%	5,358,150.00	To be Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>350,000,000.00</b>			<b>5,358,150.00</b>	
CBL/IBLL/240/7/25/24	25-Jul-24	23-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>1,530,900.00</b>	
CBL/UBA/240/619/7/25/24	25-Jul-24	23-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>1,530,900.00</b>	

<b>GRAND</b>	<b>TOTAL</b>	<b>765,873,700.00</b>			<b>11,724,760.47</b>	
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**THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$274,133,210.00 Auction #: LRMB3M000240**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Accepted/Prorate d Bid Amount (L\$)</b>	<b>Period Rate</b>	<b>Nominal Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Status</b>
CBL/ABLL/240/474/7/25/24	25-Jul-24	25-Oct-24	6,421,207.00	4.6635%	18.6541%	299,452.99	<b>To be Redeemed</b>
CBL/ABLL/240/475/7/25/24	25-Jul-24	25-Oct-24	1,500,000.00	4.6635%	18.6541%	69,952.50	<b>To be Redeemed</b>
CBL/ABLL/240/476/7/25/24	25-Jul-24	25-Oct-24	600,000.00	4.6635%	18.6541%	27,981.00	<b>To be Redeemed</b>
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>8,521,207.00</b>			<b>397,386.49</b>	
CBL/EBLL/240/7/25/24	25-Jul-24	25-Oct-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	<b>To be Redeemed</b>
CBL/EBLL/240/739/7/25/24	25-Jul-24	25-Oct-24	2,550,000.00	4.6635%	18.6541%	118,919.25	<b>To be Redeemed</b>
CBL/EBLL/240/740/7/25/24	25-Jul-24	25-Oct-24	1,090,000.00	4.6635%	18.6541%	50,832.15	<b>To be Redeemed</b>
CBL/EBLL/240/741/7/25/24	25-Jul-24	25-Oct-24	547,103.00	4.6635%	18.6541%	25,514.15	<b>To be Redeemed</b>
CBL/EBLL/240/742/7/25/24	25-Jul-24	25-Oct-24	60,000.00	4.6635%	18.6541%	2,798.10	<b>To be Redeemed</b>
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>254,247,103.00</b>			<b>11,856,813.65</b>	
CBL/GTBLL/240/267/7/25/24	25-Jul-24	25-Oct-24	5,000,000.00	4.6635%	18.6541%	233,175.00	<b>To be Redeemed</b>
CBL/GTBLL/240/268/7/25/24	25-Jul-24	25-Oct-24	700,000.00	4.6635%	18.6541%	32,644.50	<b>To be Redeemed</b>
CBL/GTBLL/240/269/7/25/24	25-Jul-24	25-Oct-24	435,900.00	4.6635%	18.6541%	20,328.20	<b>To be Redeemed</b>
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>6,135,900.00</b>			<b>286,147.70</b>	
CBL/IBLL/240/495/7/25/24	25-Jul-24	25-Oct-24	837,200.00	4.6635%	18.6541%	39,042.82	<b>To be Redeemed</b>
CBL/IBLL/240/496/7/25/24	25-Jul-24	25-Oct-24	250,000.00	4.6635%	18.6541%	11,658.75	<b>To be Redeemed</b>
CBL/IBLL/240/497/7/25/24	25-Jul-24	25-Oct-24	197,600.00	4.6635%	18.6541%	9,215.08	<b>To be Redeemed</b>
CBL/IBLL/240/498/7/25/24	25-Jul-24	25-Oct-24	100,000.00	4.6635%	18.6541%	4,663.50	<b>To be Redeemed</b>
CBL/IBLL/240/499/7/25/24	25-Jul-24	25-Oct-24	47,200.00	4.6635%	18.6541%	2,201.17	<b>To be Redeemed</b>
CBL/IBLL/240/500/7/25/24	25-Jul-24	25-Oct-24	14,000.00	4.6635%	18.6541%	652.89	<b>To be Redeemed</b>
CBL/IBLL/240/501/7/25/24	25-Jul-24	25-Oct-24	10,000.00	4.6635%	18.6541%	466.35	<b>To be Redeemed</b>
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>1,456,000.00</b>			<b>67,900.56</b>	
CBL/LBDI/240/434/7/25/24	25-Jul-24	25-Oct-24	1,500,000.00	4.6635%	18.6541%	69,952.50	<b>To be Redeemed</b>
CBL/LBDI/240/435/7/25/24	25-Jul-24	25-Oct-24	470,000.00	4.6635%	18.6541%	21,918.45	<b>To be Redeemed</b>
CBL/LBDI/240/436/7/25/24	25-Jul-24	25-Oct-24	50,000.00	4.6635%	18.6541%	2,331.75	<b>To be Redeemed</b>
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>2,020,000.00</b>			<b>94,202.70</b>	
CBL/UBA/240/628/7/25/24	25-Jul-24	25-Oct-24	1,753,000.00	4.6635%	18.6541%	81,751.16	<b>To be Redeemed</b>
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>1,753,000.00</b>			<b>81,751.16</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>274,133,210.00</b>			<b>12,784,202.25</b>	