



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

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$450,000,000.00 Auction #: LRMB2W000253

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/253/10/25/24	25-Oct-24	8-Nov-24	200,000,000.00	0.6057%	15.7479%	1,211,400.00	To be Redeemed
ACCESS BANK TOTAL			200,000,000.00			1,211,400.00	
CBL/EBLL/253/10/25/24	25-Oct-24	8-Nov-24	150,000,000.00	0.6057%	15.7479%	908,550.00	To be Redeemed
ECOBANK LIBERIA TOTAL			150,000,000.00			908,550.00	
CBL/UBA/253/10/25/24	25-Oct-24	8-Nov-24	100,000,000.00	0.6057%	15.7479%	605,700.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			605,700.00	
GRAND TOTAL			450,000,000.00			2,725,650.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$208,510,000.00 Auction #: LRMB1M000253

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/253/508/10/25/24	25-Oct-24	22-Nov-24	370,000.00	1.3170%	15.8035%	4,872.90	To be Redeemed
ACCESS BANK TOTAL			370,000.00			4,872.90	
CBL/EBLL/253/802/10/25/24	25-Oct-24	22-Nov-24	2,820,000.00	1.3170%	15.8035%	37,139.40	To be Redeemed
CBL/EBLL/253/803/10/25/24	25-Oct-24	22-Nov-24	600,000.00	1.3170%	15.8035%	7,902.00	To be Redeemed
CBL/EBLL/253/804/10/25/24	25-Oct-24	22-Nov-24	310,000.00	1.3170%	15.8035%	4,082.70	To be Redeemed
ECOBANK LIBERIA TOTAL			3,730,000.00			49,124.10	
CBL/IBLL/253/10/25/24	25-Oct-24	22-Nov-24	100,000,000.00	1.3170%	15.8035%	1,317,000.00	To be Redeemed
INTERNATIONAL BANK TOTAL			100,000,000.00			1,317,000.00	
CBL/UBA/253/10/25/24	25-Oct-24	22-Nov-24	100,000,000.00	1.3170%	15.8035%	1,317,000.00	To be Redeemed
CBL/UBA/253/687/10/25/24	25-Oct-24	22-Nov-24	4,410,000.00	1.3170%	15.8035%	58,079.70	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			104,410,000.00			1,375,079.70	
GRAND TOTAL			208,510,000.00			2,746,076.70	

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$55,091,709.00 Auction #: LRMB3M000253

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/253/805/10/25/24	25-Oct-24	24-Jan-25	40,000,000.00	4.0031%	16.0126%	1,601,240.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		40,000,000.00			1,601,240.00	
CBL/GTBLL/253/401/10/25/24	25-Oct-24	24-Jan-25	264,000.00	4.0031%	16.0126%	10,568.18	To be Redeemed
GUARANTY TRUST BANK	TOTAL		264,000.00			10,568.18	
CBL/IBLL/253/560/10/25/24	25-Oct-24	24-Jan-25	1,540,000.00	4.0031%	16.0126%	61,647.74	To be Redeemed
CBL/IBLL/253/561/10/25/24	25-Oct-24	24-Jan-25	51,800.00	4.0031%	16.0126%	2,073.61	To be Redeemed
CBL/IBLL/253/562/10/25/24	25-Oct-24	24-Jan-25	31,934.00	4.0031%	16.0126%	1,278.35	To be Redeemed
INTERNATIONAL BANK	TOTAL		1,623,734.00			64,999.70	
CBL/LBDI/253/469/10/25/24	25-Oct-24	24-Jan-25	1,569,000.00	4.0031%	16.0126%	62,808.64	To be Redeemed
CBL/LBDI/253/470/10/25/24	25-Oct-24	24-Jan-25	1,530,000.00	4.0031%	16.0126%	61,247.43	To be Redeemed
CBL/LBDI/253/471/10/25/24	25-Oct-24	24-Jan-25	1,360,900.00	4.0031%	16.0126%	54,478.19	To be Redeemed
CBL/LBDI/253/472/10/25/24	25-Oct-24	24-Jan-25	1,105,000.00	4.0031%	16.0126%	44,234.26	To be Redeemed
CBL/LBDI/253/473/10/25/24	25-Oct-24	24-Jan-25	542,000.00	4.0031%	16.0126%	21,696.80	To be Redeemed
CBL/LBDI/253/474/10/25/24	25-Oct-24	24-Jan-25	520,000.00	4.0031%	16.0126%	20,816.12	To be Redeemed
CBL/LBDI/253/475/10/25/24	25-Oct-24	24-Jan-25	175,000.00	4.0031%	16.0126%	7,005.43	To be Redeemed
CBL/LBDI/253/476/10/25/24	25-Oct-24	24-Jan-25	111,000.00	4.0031%	16.0126%	4,443.44	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		6,912,900.00			276,730.30	
CBL/UBA/253/688/10/25/24	25-Oct-24	24-Jan-25	4,611,000.00	4.0031%	16.0126%	184,582.94	To be Redeemed
CBL/UBA/253/689/10/25/24	25-Oct-24	24-Jan-25	652,000.00	4.0031%	16.0126%	26,100.21	To be Redeemed
CBL/UBA/253/690/10/25/24	25-Oct-24	24-Jan-25	591,075.00	4.0031%	16.0126%	23,661.32	To be Redeemed
CBL/UBA/253/691/10/25/24	25-Oct-24	24-Jan-25	246,000.00	4.0031%	16.0126%	9,847.63	To be Redeemed
CBL/UBA/253/692/10/25/24	25-Oct-24	24-Jan-25	191,000.00	4.0031%	16.0126%	7,645.92	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		6,291,075.00			251,838.02	
GRAND	TOTAL		55,091,709.00			2,205,376.20	