



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending September 27, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,250,000,000.00 Auction #: LRMB2W000249

| 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/249/9/27/24 | 27-Sept-24 | 11-Oct-24 | 100,000,000.00 | 0.6222% | 16.1769% | 622,200.00 | To be Redeemed |
| ACCESS BANK | TOTAL | | 100,000,000.00 | | | 622,200.00 | |
| CBL/EBLL/249/9/27/24 | 27-Sept-24 | 11-Oct-24 | 1,000,000,000.00 | 0.6222% | 16.1769% | 6,222,000.00 | To be Redeemed |
| ECOBANK LIBERIA | TOTAL | | 1,000,000,000.00 | | | 6,222,000.00 | |
| CBL/GTBLL/249/9/27/24 | 27-Sept-24 | 11-Oct-24 | 50,000,000.00 | 0.6222% | 16.1769% | 311,100.00 | To be Redeemed |
| GUARANTY TRUST BANK | TOTAL | | 50,000,000.00 | | | 311,100.00 | |
| CBL/UBA/249/9/27/24 | 27-Sept-24 | 11-Oct-24 | 100,000,000.00 | 0.6222% | 16.1769% | 622,200.00 | To be Redeemed |
| UNITED BANK FOR AFRICA | TOTAL | | 100,000,000.00 | | | 622,200.00 | |
| GRAND | TOTAL | | 1,250,000,000.00 | | | 7,777,500.00 | |

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$204,245,000.00 Auction #: LRMB1M000249

| 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/249/497/9/27/24 | 27-Sept-24 | 25-Oct-24 | 3,290,000.00 | 1.3530% | 16.2357% | 44,513.70 | To be Redeemed |
| CBL/ABLL/249/498/9/27/24 | 27-Sept-24 | 25-Oct-24 | 350,000.00 | 1.3530% | 16.2357% | 4,735.50 | To be Redeemed |
| ACCESS BANK | TOTAL | | 3,640,000.00 | | | 49,249.20 | |
| CBL/EBLL/249/785/9/27/24 | 27-Sept-24 | 25-Oct-24 | 305,000.00 | 1.3530% | 16.2357% | 4,126.65 | To be Redeemed |
| ECOBANK LIBERIA | TOTAL | | 305,000.00 | | | 4,126.65 | |
| CBL/GTBLL/249/9/27/24 | 27-Sept-24 | 25-Oct-24 | 100,000,000.00 | 1.3530% | 16.2357% | 1,353,000.00 | To be Redeemed |
| GUARANTY TRUST BANK | TOTAL | | 100,000,000.00 | | | 1,353,000.00 | |
| CBL/UBA/249/9/27/24 | 27-Sept-24 | 25-Oct-24 | 100,000,000.00 | 1.3530% | 16.2357% | 1,353,000.00 | To be Redeemed |
| CBL/UBA/249/670/9/27/24 | 27-Sept-24 | 25-Oct-24 | 300,000.00 | 1.3530% | 16.2357% | 4,059.00 | To be Redeemed |
| UNITED BANK FOR AFRICA | TOTAL | | 100,300,000.00 | | | 1,357,059.00 | |
| GRAND | TOTAL | | 204,245,000.00 | | | 2,763,434.85 | |

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$130,430,935.00 Auction #: LRMB3M000249

| Bid #/Certificate Code | Issue Date | Maturity Date | Accepted/Prorate d Bid Amount (L\$) | Period Rate | Nominal Rate | Interest to be Paid (L\$) | Status |
|-------------------------------|-------------------|----------------------|--|------------------------|-------------------------|--------------------------------------|-----------------------|
| CBL/AFBLL/249/299/9/27/24 | 27-Sept-24 | 27-Dec-24 | 5,000,000.00 | 4.1141% | 16.4563% | 205,705.00 | To be Redeemed |
| CBL/AFBLL/249/300/9/27/24 | 27-Sept-24 | 27-Dec-24 | 1,000,000.00 | 4.1141% | 16.4563% | 41,141.00 | To be Redeemed |
| CBL/AFBLL/249/301/9/27/24 | 27-Sept-24 | 27-Dec-24 | 205,000.00 | 4.1141% | 16.4563% | 8,433.91 | To be Redeemed |
| AFRILAND FIRST | TOTAL | | 6,205,000.00 | | | 255,279.91 | |
| CBL/EBLL/249/786/9/27/24 | 27-Sept-24 | 27-Dec-24 | 3,500,000.00 | 4.1141% | 16.4563% | 143,993.50 | To be Redeemed |
| CBL/EBLL/249/787/9/27/24 | 27-Sept-24 | 27-Dec-24 | 2,500,000.00 | 4.1141% | 16.4563% | 102,852.50 | To be Redeemed |
| CBL/EBLL/249/788/9/27/24 | 27-Sept-24 | 27-Dec-24 | 1,046,635.00 | 4.1141% | 16.4563% | 43,059.61 | To be Redeemed |
| ECOBANK LIBERIA | TOTAL | | 7,046,635.00 | | | 289,905.61 | |
| CBL/GTBLL/249/9/27/24 | 27-Sept-24 | 27-Dec-24 | 100,000,000.00 | 4.1141% | 16.4563% | 4,114,100.00 | To be Redeemed |
| CBL/GTBLL/249/393/9/27/24 | 27-Sept-24 | 27-Dec-24 | 650,000.00 | 4.1141% | 16.4563% | 26,741.65 | To be Redeemed |
| CBL/GTBLL/249/394/9/27/24 | 27-Sept-24 | 27-Dec-24 | 640,000.00 | 4.1141% | 16.4563% | 26,330.24 | To be Redeemed |
| GUARANTY TRUST BANK | TOTAL | | 101,290,000.00 | | | 4,167,171.89 | |
| CBL/IBLL/249/544/9/27/24 | 27-Sept-24 | 27-Dec-24 | 4,600,000.00 | 4.1141% | 16.4563% | 189,248.60 | To be Redeemed |
| CBL/IBLL/249/545/9/27/24 | 27-Sept-24 | 27-Dec-24 | 3,600,000.00 | 4.1141% | 16.4563% | 148,107.60 | To be Redeemed |
| CBL/IBLL/249/546/9/27/24 | 27-Sept-24 | 27-Dec-24 | 1,544,000.00 | 4.1141% | 16.4563% | 63,521.70 | To be Redeemed |
| CBL/IBLL/249/547/9/27/24 | 27-Sept-24 | 27-Dec-24 | 292,000.00 | 4.1141% | 16.4563% | 12,013.17 | To be Redeemed |
| CBL/IBLL/249/548/9/27/24 | 27-Sept-24 | 27-Dec-24 | 169,300.00 | 4.1141% | 16.4563% | 6,965.17 | To be Redeemed |
| CBL/IBLL/249/549/9/27/24 | 27-Sept-24 | 27-Dec-24 | 100,000.00 | 4.1141% | 16.4563% | 4,114.10 | To be Redeemed |
| INTERNATIONAL BANK | TOTAL | | 10,305,300.00 | | | 423,970.35 | |
| CBL/LBDI/249/462/9/27/24 | 27-Sept-24 | 27-Dec-24 | 1,500,000.00 | 4.1141% | 16.4563% | 61,711.50 | To be Redeemed |
| CBL/LBDI/249/463/9/27/24 | 27-Sept-24 | 27-Dec-24 | 170,000.00 | 4.1141% | 16.4563% | 6,993.97 | To be Redeemed |
| LIBERIA BANK FOR DEV. | TOTAL | | 1,670,000.00 | | | 68,705.47 | |
| CBL/UBA/249/671/9/27/24 | 27-Sept-24 | 27-Dec-24 | 3,100,000.00 | 4.1141% | 16.4563% | 127,537.10 | To be Redeemed |
| CBL/UBA/249/672/9/27/24 | 27-Sept-24 | 27-Dec-24 | 644,000.00 | 4.1141% | 16.4563% | 26,494.80 | To be Redeemed |
| CBL/UBA/249/673/9/27/24 | 27-Sept-24 | 27-Dec-24 | 170,000.00 | 4.1141% | 16.4563% | 6,993.97 | To be Redeemed |
| UNITED BANK OF AFRICA | TOTAL | | 3,914,000.00 | | | 161,025.87 | |
| GRAND | TOTAL | | 130,430,935.00 | | | 5,366,059.10 | |