



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending August 30, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: 775,000,000.00 Auction #: LRMB2W000245

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/245/8/30/24	30-Aug-24	13-Sept-24	75,000,000.00	0.7037%	18.2962%	527,775.00	To be Redeemed
ACCESS BANK TOTAL			75,000,000.00			527,775.00	
CBL/AFBLL/245/8/30/24	30-Aug-24	13-Sept-24	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
AFRILAND FIRST TOTAL			100,000,000.00			703,700.00	
CBL/EBLL/245/8/30/24	30-Aug-24	13-Sept-24	300,000,000.00	0.7037%	18.2962%	2,111,100.00	To be Redeemed
ECOBANK LIBERIA TOTAL			300,000,000.00			2,111,100.00	
CBL/UBA/245/8/30/24	30-Aug-24	13-Sept-24	300,000,000.00	0.7037%	18.2962%	2,111,100.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			300,000,000.00			2,111,100.00	
GRAND TOTAL			775,000,000.00			5,453,675.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$609,160,000.00 Auction #: LRMB1M000245

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/245/489/8/30/24	30-Aug-24	27-Sept-24	1,200,000.00	1.5309%	18.3714%	18,370.80	To be Redeemed
ACCESS BANK TOTAL			1,200,000.00			18,370.80	
CBL/AFBLL/245/8/30/24	30-Aug-24	27-Sept-24	30,000,000.00	1.5309%	18.3714%	459,270.00	To be Redeemed
AFRILAND FIRST TOTAL			30,000,000.00			459,270.00	
CBL/EBLL/245/8/30/24	30-Aug-24	27-Sept-24	125,000,000.00	1.5309%	18.3714%	1,913,625.00	To be Redeemed
CBL/EBLL/245/765/8/30/24	30-Aug-24	27-Sept-24	360,000.00	1.5309%	18.3714%	5,511.24	To be Redeemed
ECOBANK LIBERIA TOTAL			125,360,000.00			1,919,136.24	
CBL/GTBLL/245/8/30/24	30-Aug-24	27-Sept-24	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
CBL/GTBLL/245/383/8/30/24	30-Aug-24	27-Sept-24	2,200,000.00	1.5309%	18.3714%	33,679.80	To be Redeemed
CBL/GTBLL/245/384/8/30/24	30-Aug-24	27-Sept-24	400,000.00	1.5309%	18.3714%	6,123.60	To be Redeemed
GUARANTY TRUST BANK TOTAL			152,600,000.00			2,336,153.40	
CBL/IBLL/245/8/30/24	30-Aug-24	27-Sept-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	To be Redeemed
INTERNATIONAL BANK TOTAL			200,000,000.00			3,061,800.00	

CBL/UBA/245/8/30/24	30-Aug-24	27-Sept-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
UNITED BANK FOR AFRICA			TOTAL			1,530,900.00	
GRAND			TOTAL			9,325,630.44	

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$751,101,000.00 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/AFBLL/245/293/8/30/24	30-Aug-24	29-Nov-24	2,200,000.00	4.6635%	18.6541%	102,597.00	To be Redeemed
CBL/AFBLL/245/294/8/30/24	30-Aug-24	29-Nov-24	535,000.00	4.6635%	18.6541%	24,949.73	To be Redeemed
CBL/AFBLL/245/295/8/30/24	30-Aug-24	29-Nov-24	39,000.00	4.6635%	18.6541%	1,818.77	To be Redeemed
AFRILAND FIRST			TOTAL			129,365.49	
CBL/EBLL/245/8/30/24	30-Aug-24	29-Nov-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/EBLL/245/766/8/30/24	30-Aug-24	29-Nov-24	7,800,000.00	4.6635%	18.6541%	363,753.00	To be Redeemed
CBL/EBLL/245/767/8/30/24	30-Aug-24	29-Nov-24	3,650,000.00	4.6635%	18.6541%	170,217.75	To be Redeemed
CBL/EBLL/245/768/8/30/24	30-Aug-24	29-Nov-24	1,100,000.00	4.6635%	18.6541%	51,298.50	To be Redeemed
CBL/EBLL/245/769/8/30/24	30-Aug-24	29-Nov-24	510,000.00	4.6635%	18.6541%	23,783.85	To be Redeemed
CBL/EBLL/245/770/8/30/24	30-Aug-24	29-Nov-24	360,000.00	4.6635%	18.6541%	16,788.60	To be Redeemed
ECOBANK LIBERIA			TOTAL			9,952,841.70	
CBL/GTBLL/245/385/8/30/24	30-Aug-24	29-Nov-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/GTBLL/245/386/8/30/24	30-Aug-24	29-Nov-24	189,000.00	4.6635%	18.6541%	8,814.02	To be Redeemed
CBL/GTBLL/245/387/8/30/24	30-Aug-24	29-Nov-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
GUARANTY TRUST BANK			TOTAL			60,112.52	
CBL/IBLL/245/8/30/24	30-Aug-24	29-Nov-24	400,000,000.00	4.6635%	18.6541%	18,654,000.00	To be Redeemed
CBL/IBLL/245/526/8/30/24	30-Aug-24	29-Nov-24	4,110,000.00	4.6635%	18.6541%	191,669.85	To be Redeemed
CBL/IBLL/245/527/8/30/24	30-Aug-24	29-Nov-24	3,401,000.00	4.6635%	18.6541%	158,605.64	To be Redeemed
CBL/IBLL/245/528/8/30/24	30-Aug-24	29-Nov-24	1,429,700.00	4.6635%	18.6541%	66,674.06	To be Redeemed
CBL/IBLL/245/529/8/30/24	30-Aug-24	29-Nov-24	760,000.00	4.6635%	18.6541%	35,442.60	To be Redeemed
CBL/IBLL/245/530/8/30/24	30-Aug-24	29-Nov-24	400,000.00	4.6635%	18.6541%	18,654.00	To be Redeemed
CBL/IBLL/245/531/8/30/24	30-Aug-24	29-Nov-24	150,000.00	4.6635%	18.6541%	6,995.25	To be Redeemed
CBL/IBLL/245/532/8/30/24	30-Aug-24	29-Nov-24	26,300.00	4.6635%	18.6541%	1,226.50	To be Redeemed
INTERNATIONAL BANK			TOTAL			19,133,267.90	
CBL/UBA/245/8/30/24	30-Aug-24	29-Nov-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/245/652/8/30/24	30-Aug-24	29-Nov-24	20,500,000.00	4.6635%	18.6541%	956,017.50	To be Redeemed
CBL/UBA/245/653/8/30/24	30-Aug-24	29-Nov-24	2,491,000.00	4.6635%	18.6541%	116,167.79	To be Redeemed
CBL/UBA/245/654/8/30/24	30-Aug-24	29-Nov-24	240,000.00	4.6635%	18.6541%	11,192.40	To be Redeemed
CBL/UBA/245/655/8/30/24	30-Aug-24	29-Nov-24	110,000.00	4.6635%	18.6541%	5,129.85	To be Redeemed
UNITED BANK OF AFRICA			TOTAL			5,752,007.54	

GRAND	TOTAL	751,101,000.00			35,027,595.14	
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