



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending September 6, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: 823,544,400.00 Auction #: LRMB2W000246

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/246/9/6/24	6-Sept-24	20-Sept-24	207,062,592.00	0.6222%	16.1769%	1,288,343.45	To be Redeemed
ACCESS BANK TOTAL			207,062,592.00			1,288,343.45	
CBL/AFBLL/246/9/6/24	6-Sept-24	20-Sept-24	4,705,968.00	0.6222%	16.1769%	29,280.53	To be Redeemed
AFRILAND FIRST TOTAL			4,705,968.00			29,280.53	
CBL/EBLL/246/9/6/24	6-Sept-24	20-Sept-24	611,775,840.00	0.6222%	16.1769%	3,806,469.28	To be Redeemed
ECOBANK LIBERIA TOTAL			611,775,840.00			3,806,469.28	
GRAND TOTAL			823,544,400.00			5,124,093.26	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$204,407,500.00 Auction #: LRMB1M000246

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/246/9/6/24	6-Sept-24	4-Oct-24	2,000,000.00	1.3530%	16.2357%	27,060.00	To be Redeemed
AFRILAND FIRST TOTAL			2,000,000.00			27,060.00	
CBL/EBLL/246/9/6/24	6-Sept-24	4-Oct-24	200,000,000.00	1.3530%	16.2357%	2,706,000.00	To be Redeemed
CBL/EBLL/246/771/9/6/24	6-Sept-24	4-Oct-24	805,500.00	1.3530%	16.2357%	10,898.42	To be Redeemed
CBL/EBLL/246/772/9/6/24	6-Sept-24	4-Oct-24	437,000.00	1.3530%	16.2357%	5,912.61	To be Redeemed
ECOBANK LIBERIA TOTAL			201,242,500.00			2,722,811.03	
CBL/GTBLL/246/388/9/6/24	6-Sept-24	4-Oct-24	1,165,000.00	1.3530%	16.2357%	15,762.45	To be Redeemed
GUARANTY TRUST BANK TOTAL			1,165,000.00			15,762.45	
GRAND TOTAL			204,407,500.00			2,765,633.48	

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$395,592,500.00 Auction #: LRMB3M000246

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
------------------------	------------	---------------	--	----------------	-----------------	------------------------------	--------

CBL/ABLL/246/490/9/6/24	6-Sept-24	6-Dec-24	66,000,000.00	4.1141%	16.4563%	2,715,306.00	To be Redeemed
CBL/ABLL/246/491/9/6/24	6-Sept-24	6-Dec-24	2,000,000.00	4.1141%	16.4563%	82,282.00	To be Redeemed
ACCESS BANK	TOTAL		68,000,000.00			2,797,588.00	
CBL/AFBLL/246/296/9/6/24	6-Sept-24	6-Dec-24	519,000.00	4.1141%	16.4563%	21,352.18	To be Redeemed
AFRILAND FIRST	TOTAL		519,000.00			21,352.18	
CBL/EBLL/246/9/6/24	6-Sept-24	6-Dec-24	118,332,648.00	4.1141%	16.4563%	4,868,323.46	To be Redeemed
CBL/EBLL/246/773/9/6/24	6-Sept-24	6-Dec-24	64,000.00	4.1141%	16.4563%	2,633.02	To be Redeemed
CBL/EBLL/246/774/9/6/24	6-Sept-24	6-Dec-24	40,000.00	4.1141%	16.4563%	1,645.64	To be Redeemed
ECOBANK LIBERIA	TOTAL		118,436,648.00			4,872,602.12	
CBL/IBLL/246/9/6/24	6-Sept-24	6-Dec-24	94,666,118.00	4.1141%	16.4563%	3,894,658.77	To be Redeemed
CBL/IBLL/246/533/9/6/24	6-Sept-24	6-Dec-24	56,500,000.00	4.1141%	16.4563%	2,324,466.50	To be Redeemed
CBL/IBLL/246/534/9/6/24	6-Sept-24	6-Dec-24	3,586,000.00	4.1141%	16.4563%	147,531.63	To be Redeemed
CBL/IBLL/246/535/9/6/24	6-Sept-24	6-Dec-24	380,000.00	4.1141%	16.4563%	15,633.58	To be Redeemed
CBL/IBLL/246/536/9/6/24	6-Sept-24	6-Dec-24	200,000.00	4.1141%	16.4563%	8,228.20	To be Redeemed
CBL/IBLL/246/537/9/6/24	6-Sept-24	6-Dec-24	191,500.00	4.1141%	16.4563%	7,878.50	To be Redeemed
INTERNATIONAL BANK	TOTAL		155,523,618.00			6,398,397.18	
CBL/LBDI/246/455/9/6/24	6-Sept-24	6-Dec-24	300,000.00	4.1141%	16.4563%	12,342.30	To be Redeemed
CBL/LBDI/246/456/9/6/24	6-Sept-24	6-Dec-24	292,500.00	4.1141%	16.4563%	12,033.74	To be Redeemed
CBL/LBDI/246/457/9/6/24	6-Sept-24	6-Dec-24	200,000.00	4.1141%	16.4563%	8,228.20	To be Redeemed
CBL/LBDI/246/458/9/6/24	6-Sept-24	6-Dec-24	100,000.00	4.1141%	16.4563%	4,114.10	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		892,500.00			36,718.34	
CBL/UBA/246/9/6/24	6-Sept-24	6-Dec-24	47,333,059.00	4.1141%	16.4563%	1,947,329.38	To be Redeemed
CBL/UBA/246/656/9/6/24	6-Sept-24	6-Dec-24	2,460,000.00	4.1141%	16.4563%	101,206.86	To be Redeemed
CBL/UBA/246/657/9/6/24	6-Sept-24	6-Dec-24	2,000,000.00	4.1141%	16.4563%	82,282.00	To be Redeemed
CBL/UBA/246/658/9/6/24	6-Sept-24	6-Dec-24	397,000.00	4.1141%	16.4563%	16,332.98	To be Redeemed
CBL/UBA/246/659/9/6/24	6-Sept-24	6-Dec-24	16,855.00	4.1141%	16.4563%	693.43	To be Redeemed
CBL/UBA/246/660/9/6/24	6-Sept-24	6-Dec-24	13,820.00	4.1141%	16.4563%	568.57	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		52,220,734.00			2,148,413.22	
GRAND	TOTAL		395,592,500.00			16,275,071.04	