



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending November 8, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$500,000,000.00 Auction #: LRMB2W000255

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/255/11/8/24	8-Nov-24	22-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/255/11/8/24	8-Nov-24	22-Nov-24	200,000,000.00	0.6057%	15.7479%	1,211,400.00	To be Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00			1,211,400.00	
CBL/UBA/255/11/8/24	8-Nov-24	22-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			500,000,000.00			3,028,500.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$503,696,000.00 Auction #: LRMB1M000255

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/255/511/11/8/24	8-Nov-24	6-Dec-24	696,000.00	1.3170%	15.8035%	9,166.32	To be Redeemed
ACCESS BANK TOTAL			696,000.00			9,166.32	
CBL/EBLL/255/11/8/24	8-Nov-24	6-Dec-24	200,000,000.00	1.3170%	15.8035%	2,634,000.00	To be Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00			2,634,000.00	
CBL/GTBLL/255/406/11/8/24	8-Nov-24	6-Dec-24	2,500,000.00	1.3170%	15.8035%	32,925.00	To be Redeemed
GUARANTY TRUST BANK TOTAL			2,500,000.00			32,925.00	
CBL/IBLL/255/11/8/24	8-Nov-24	6-Dec-24	200,000,000.00	1.3170%	15.8035%	2,634,000.00	To be Redeemed
INTERNATIONAL BANK TOTAL			200,000,000.00			2,634,000.00	
CBL/UBA/255/11/8/24	8-Nov-24	6-Dec-24	100,000,000.00	1.3170%	15.8035%	1,317,000.00	To be Redeemed
CBL/UBA/255/697/11/8/24	8-Nov-24	6-Dec-24	500,000.00	1.3170%	15.8035%	6,585.00	To be Redeemed
UNITED BANK FOR AFRICA TOTAL			100,500,000.00			1,323,585.00	
GRAND TOTAL			503,696,000.00			6,633,676.32	

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$337,116,220.00 Auction #: LRMB3M000255

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/255/512/11/8/24	8-Nov-24	7-Feb-25	213,000.00	4.0031%	16.0126%	8,526.60	To be Redeemed
ACCESS BANK	TOTAL		213,000.00			8,526.60	
CBL/EBLL/255/11/8/24	8-Nov-24	7-Feb-25	200,000,000.00	4.0031%	16.0126%	8,006,200.00	To be Redeemed
CBL/EBLL/255/810/11/8/24	8-Nov-24	7-Feb-25	26,500,000.00	4.0031%	16.0126%	1,060,821.50	To be Redeemed
CBL/EBLL/255/811/11/8/24	8-Nov-24	7-Feb-25	570,000.00	4.0031%	16.0126%	22,817.67	To be Redeemed
CBL/EBLL/255/812/11/8/24	8-Nov-24	7-Feb-25	44,740.00	4.0031%	16.0126%	1,790.99	To be Redeemed
ECOBANK LIBERIA	TOTAL		227,114,740.00			9,091,630.16	
CBL/IBLL/255/566/11/8/24	8-Nov-24	7-Feb-25	1,700,000.00	4.0031%	16.0126%	68,052.70	To be Redeemed
CBL/IBLL/255/567/11/8/24	8-Nov-24	7-Feb-25	499,000.00	4.0031%	16.0126%	19,975.47	To be Redeemed
CBL/IBLL/255/568/11/8/24	8-Nov-24	7-Feb-25	250,000.00	4.0031%	16.0126%	10,007.75	To be Redeemed
CBL/IBLL/255/569/11/8/24	8-Nov-24	7-Feb-25	100,000.00	4.0031%	16.0126%	4,003.10	To be Redeemed
INTERNATIONAL BANK	TOTAL		2,549,000.00			102,039.02	
CBL/LBDI/255/478/11/8/24	8-Nov-24	7-Feb-25	3,000,000.00	4.0031%	16.0126%	120,093.00	To be Redeemed
CBL/LBDI/255/479/11/8/24	8-Nov-24	7-Feb-25	600,000.00	4.0031%	16.0126%	24,018.60	To be Redeemed
CBL/LBDI/255/480/11/8/24	8-Nov-24	7-Feb-25	500,000.00	4.0031%	16.0126%	20,015.50	To be Redeemed
CBL/LBDI/255/481/11/8/24	8-Nov-24	7-Feb-25	49,000.00	4.0031%	16.0126%	1,961.52	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		4,149,000.00			166,088.62	
CBL/UBA/255/11/8/24	8-Nov-24	7-Feb-25	100,000,000.00	4.0031%	16.0126%	4,003,100.00	To be Redeemed
CBL/UBA/255/698/11/8/24	8-Nov-24	7-Feb-25	2,090,480.00	4.0031%	16.0126%	83,684.00	To be Redeemed
CBL/UBA/255/699/11/8/24	8-Nov-24	7-Feb-25	1,000,000.00	4.0031%	16.0126%	40,031.00	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		103,090,480.00			4,126,815.00	
GRAND	TOTAL		337,116,220.00			13,495,099.40	