



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending August 9, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$960,000,000.00 Auction #: LRMB2W000242

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/242/8/9/24	9-Aug-24	23-Aug-24	115,000,000.00	0.7037%	18.2962%	809,255.00	To be Redeemed
ACCESS BANK TOTAL			115,000,000.00			809,255.00	
CBL/AFBLL/242/8/9/24	9-Aug-24	23-Aug-24	5,000,000.00	0.7037%	18.2962%	35,185.00	To be Redeemed
AFRILAND FIRST TOTAL			5,000,000.00			35,185.00	
CBL/BBALL/242/8/9/24	9-Aug-24	23-Aug-24	190,000,000.00	0.7037%	18.2962%	1,337,030.00	To be Redeemed
BLOOM BANK AFRICA TOTAL			190,000,000.00			1,337,030.00	
CBL/EBLL/242/8/9/24	9-Aug-24	23-Aug-24	550,000,000.00	0.7037%	18.2962%	3,870,350.00	To be Redeemed
ECOBANK LIBERIA TOTAL			550,000,000.00			3,870,350.00	
CBL/UBA/242/8/9/24	9-Aug-24	23-Aug-24	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
UNITED BANK OF AFRICA TOTAL			100,000,000.00			703,700.00	
GRAND TOTAL			960,000,000.00			6,755,520.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$409,355,000.00 Auction #: LRMB1M000242

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/242/478/8/9/24	9-Aug-24	6-Sept-24	430,000.00	1.5309%	18.3714%	6,582.87	To be Redeemed
ACCESS BANK TOTAL			430,000.00			6,582.87	
CBL/AFBLL/242/8/9/24	9-Aug-24	6-Sept-24	3,000,000.00	1.5309%	18.3714%	45,927.00	To be Redeemed
AFRILAND FIRST TOTAL			3,000,000.00			45,927.00	
CBL/EBLL/242/8/9/24	9-Aug-24	6-Sept-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
ECOBANK LIBERIA TOTAL			100,000,000.00			1,530,900.00	
CBL/GTBLL/242/273/8/9/24	9-Aug-24	6-Sept-24	1,240,000.00	1.5309%	18.3714%	18,983.16	To be Redeemed
GUARANTY TRUST BANK TOTAL			1,240,000.00			18,983.16	
CBL/IBLL/242/8/9/24	9-Aug-24	6-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/242/8/9/24	9-Aug-24	6-Sept-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed

CBL/UBA/242/634/8/9/24	9-Aug-24	6-Sept-24	4,285,000.00	1.5309%	18.3714%	65,599.07	To be Redeemed
CBL/UBA/242/635/8/9/24	9-Aug-24	6-Sept-24	400,000.00	1.5309%	18.3714%	6,123.60	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		104,685,000.00			1,602,622.67	
GRAND	TOTAL		409,355,000.00			6,266,815.70	

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$487,026,242.00 Auction #: LRMB3M000242

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/242/479/8/9/24	9-Aug-24	8-Nov-24	3,700,000.00	4.6635%	18.6541%	172,549.50	To be Redeemed
CBL/ABLL/242/480/8/9/24	9-Aug-24	8-Nov-24	1,300,000.00	4.6635%	18.6541%	60,625.50	To be Redeemed
CBL/ABLL/242/481/8/9/24	9-Aug-24	8-Nov-24	1,135,270.00	4.6635%	18.6541%	52,943.32	To be Redeemed
CBL/ABLL/242/482/8/9/24	9-Aug-24	8-Nov-24	750,000.00	4.6635%	18.6541%	34,976.25	To be Redeemed
CBL/ABLL/242/483/8/9/24	9-Aug-24	8-Nov-24	195,000.00	4.6635%	18.6541%	9,093.83	To be Redeemed
ACCESS BANK	TOTAL		7,080,270.00			330,188.40	
CBL/EBLL/242/8/9/24	9-Aug-24	8-Nov-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/EBLL/242/754/8/9/24	9-Aug-24	8-Nov-24	5,100,000.00	4.6635%	18.6541%	237,838.50	To be Redeemed
CBL/EBLL/242/755/8/9/24	9-Aug-24	8-Nov-24	238,000.00	4.6635%	18.6541%	11,099.13	To be Redeemed
CBL/EBLL/242/756/8/9/24	9-Aug-24	8-Nov-24	106,735.00	4.6635%	18.6541%	4,977.59	To be Redeemed
CBL/EBLL/242/757/8/9/24	9-Aug-24	8-Nov-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
ECOBANK LIBERIA	TOTAL		205,544,735.00			9,585,578.72	
CBL/GTBLL/242/8/9/24	9-Aug-24	8-Nov-24	150,000,000.00	4.6635%	18.6541%	6,995,250.00	To be Redeemed
CBL/GTBLL/242/274/8/9/24	9-Aug-24	8-Nov-24	3,920,000.00	4.6635%	18.6541%	182,809.20	To be Redeemed
CBL/GTBLL/242/275/8/9/24	9-Aug-24	8-Nov-24	1,097,538.00	4.6635%	18.6541%	51,183.68	To be Redeemed
CBL/GTBLL/242/276/8/9/24	9-Aug-24	8-Nov-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
GUARANTY TRUST BANK	TOTAL		155,217,538.00			7,238,569.88	
CBL/IBLL/242/511/8/9/24	9-Aug-24	8-Nov-24	1,700,000.00	4.6635%	18.6541%	79,279.50	To be Redeemed
CBL/IBLL/242/512/8/9/24	9-Aug-24	8-Nov-24	1,252,000.00	4.6635%	18.6541%	58,387.02	To be Redeemed
CBL/IBLL/242/513/8/9/24	9-Aug-24	8-Nov-24	880,000.00	4.6635%	18.6541%	41,038.80	To be Redeemed
CBL/IBLL/242/514/8/9/24	9-Aug-24	8-Nov-24	250,000.00	4.6635%	18.6541%	11,658.75	To be Redeemed
INTERNATIONAL BANK	TOTAL		4,082,000.00			190,364.07	
CBL/LBDI/242/443/8/9/24	9-Aug-24	8-Nov-24	3,500,000.00	4.6635%	18.6541%	163,222.50	To be Redeemed
CBL/LBDI/242/444/8/9/24	9-Aug-24	8-Nov-24	2,700,000.00	4.6635%	18.6541%	125,914.50	To be Redeemed
CBL/LBDI/242/445/8/9/24	9-Aug-24	8-Nov-24	2,050,000.00	4.6635%	18.6541%	95,601.75	To be Redeemed
CBL/LBDI/242/446/8/9/24	9-Aug-24	8-Nov-24	325,000.00	4.6635%	18.6541%	15,156.38	To be Redeemed
CBL/LBDI/242/447/8/9/24	9-Aug-24	8-Nov-24	83,484.00	4.6635%	18.6541%	3,893.28	
LIBERIA BANK FOR DEV.	TOTAL		8,658,484.00			403,788.41	
CBL/UBA/242/8/9/24	9-Aug-24	8-Nov-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed

CBL/UBA/242/636/8/9/24	9-Aug-24	8-Nov-24	4,711,715.00	4.6635%	18.6541%	219,730.83	To be Redeemed
CBL/UBA/242/637/8/9/24	9-Aug-24	8-Nov-24	1,200,000.00	4.6635%	18.6541%	55,962.00	To be Redeemed
CBL/UBA/242/638/8/9/24	9-Aug-24	8-Nov-24	218,000.00	4.6635%	18.6541%	10,166.43	To be Redeemed
CBL/UBA/242/639/8/9/24	9-Aug-24	8-Nov-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
CBL/UBA/242/640/8/9/24	9-Aug-24	8-Nov-24	72,000.00	4.6635%	18.6541%	3,357.72	To be Redeemed
CBL/UBA/242/641/8/9/24	9-Aug-24	8-Nov-24	41,500.00	4.6635%	18.6541%	1,935.35	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		106,443,215.00			4,963,979.33	
GRAND	TOTAL		487,026,242.00			22,712,468.80	