



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending July 5, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB2W000237**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/237/7/5/24	5-Jul-24	19-Jul-24	75,000,000.00	0.7037%	18.2962%	527,775.00	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>75,000,000.00</b>			<b>527,775.00</b>	
CBL/AFBLL/237/7/5/24	5-Jul-24	19-Jul-24	25,000,000.00	0.7037%	18.2962%	175,925.00	To be Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>25,000,000.00</b>			<b>175,925.00</b>	
CBL/EBLL/237/7/5/24	5-Jul-24	19-Jul-24	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>200,000,000.00</b>			<b>1,407,400.00</b>	
<b>GRAND TOTAL</b>			<b>300,000,000.00</b>			<b>2,111,100.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$431,500,000.00 Auction #: LRMB1M000237**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/237/461/7/5/24	5-Jul-24	2-Aug-24	3,600,000.00	1.5309%	18.3714%	55,112.40	To be Redeemed
CBL/ABLL/237/462/7/5/24	5-Jul-24	2-Aug-24	450,000.00	1.5309%	18.3714%	6,889.05	To be Redeemed
CBL/ABLL/237/463/7/5/24	5-Jul-24	2-Aug-24	120,000.00	1.5309%	18.3714%	1,837.08	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>4,170,000.00</b>			<b>63,838.53</b>	
CBL/AFBLL/237/7/5/24	5-Jul-24	2-Aug-24	15,000,000.00	1.5309%	18.3714%	229,635.00	To be Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>15,000,000.00</b>			<b>229,635.00</b>	
CBL/EBLL/237/7/5/24	5-Jul-24	2-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/EBLL/237/727/7/5/24	5-Jul-24	2-Aug-24	6,450,000.00	1.5309%	18.3714%	98,743.05	To be Redeemed
CBL/EBLL/237/728/7/5/24	5-Jul-24	2-Aug-24	220,000.00	1.5309%	18.3714%	3,367.98	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>106,670,000.00</b>			<b>1,633,011.03</b>	
CBL/GTBLL/237/259/7/5/24	5-Jul-24	4-Oct-24	1,440,000.00	4.6635%	18.6541%	22,044.96	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>1,440,000.00</b>			<b>22,044.96</b>	
CBL/IBLL/237/7/5/24	5-Jul-24	4-Oct-24	200,000,000.00	4.6635%	18.6541%	3,061,800.00	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>200,000,000.00</b>			<b>3,061,800.00</b>	
CBL/UBA/237/7/5/24	5-Jul-24	2-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/UBA/237/612/7/5/24	5-Jul-24	2-Aug-24	4,220,000.00	1.5309%	18.3714%	64,603.98	To be Redeemed

UNITED BANK OF AFRICA	TOTAL	104,220,000.00			1,595,503.98	
GRAND	TOTAL	431,500,000.00			6,605,833.50	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$797,322,435.00 Auction #: LRMB3M000237

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/237/464/7/5/24	5-Jul-24	4-Oct-24	65,000,000.00	4.6635%	18.6541%	3,031,275.00	To be Redeemed
CBL/ABLL/237/465/7/5/24	5-Jul-24	4-Oct-24	2,150,000.00	4.6635%	18.6541%	100,265.25	To be Redeemed
CBL/ABLL/237/466/7/5/24	5-Jul-24	4-Oct-24	370,000.00	4.6635%	18.6541%	17,254.95	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>67,520,000.00</b>			<b>3,148,795.20</b>	
CBL/AFBLL/237/292/7/5/24	5-Jul-24	4-Oct-24	800,000.00	4.6635%	18.6541%	37,308.00	To be Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>800,000.00</b>			<b>37,308.00</b>	
CBL/EBLL/237/7/5/24	5-Jul-24	4-Oct-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/EBLL/237/729/7/5/24	5-Jul-24	4-Oct-24	25,400,000.00	4.6635%	18.6541%	1,184,529.00	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>225,400,000.00</b>			<b>10,511,529.00</b>	
CBL/IBLL/237/7/5/24	5-Jul-24	4-Oct-24	500,000,000.00	4.6635%	18.6541%	23,317,500.00	To be Redeemed
CBL/IBLL/237/477/7/5/24	5-Jul-24	4-Oct-24	2,119,435.00	4.6635%	18.6541%	98,839.85	To be Redeemed
CBL/IBLL/237/478/7/5/24	5-Jul-24	4-Oct-24	1,200,000.00	4.6635%	18.6541%	55,962.00	To be Redeemed
CBL/IBLL/237/479/7/5/24	5-Jul-24	4-Oct-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>503,519,435.00</b>			<b>23,481,628.85</b>	
CBL/UBA/237/613/7/5/24	5-Jul-24	4-Oct-24	83,000.00	4.6635%	18.6541%	3,870.71	To be Redeemed
<b>UNITED BANK OF AFRICA TOTAL</b>			<b>83,000.00</b>			<b>3,870.71</b>	
<b>GRAND TOTAL</b>			<b>797,322,435.00</b>			<b>37,183,131.76</b>	