



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending June 7, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$320,000,000.00 Auction #: LRMB2W000233

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/233/6/7/24	7-Jun-24	21-Jun-24	45,000,000.00	0.7037%	18.2962%	316,665.00	To be Redeemed
ACCESS BANK TOTAL			45,000,000.00				
CBL/BBALL/233/6/7/24	7-Jun-24	21-Jun-24	75,000,000.00	0.7037%	18.2962%	527,775.00	To be Redeemed
BLOOM BANK AFRICA TOTAL			75,000,000.00				
CBL/EBLL/233/6/7/24	7-Jun-24	21-Jun-24	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00				
GRAND TOTAL			320,000,000.00			2,251,840.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$388,416,894.00 Auction #: LRMB1M000233

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/233/448/6/7/24	7-Jun-24	5-Jul-24	2,150,000.00	1.5309%	18.3714%	32,914.35	To be Redeemed
CBL/ABLL/233/449/6/7/24	7-Jun-24	5-Jul-24	908,000.00	1.5309%	18.3714%	13,900.57	To be Redeemed
CBL/ABLL/233/450/6/7/24	7-Jun-24	5-Jul-24	500,000.00	1.5309%	18.3714%	7,654.50	To be Redeemed
CBL/ABLL/233/451/6/7/24	7-Jun-24	5-Jul-24	300,000.00	1.5309%	18.3714%	4,592.70	To be Redeemed
CBL/ABLL/233/452/6/7/24	7-Jun-24	5-Jul-24	103,000.00	1.5309%	18.3714%	1,576.83	To be Redeemed
ACCESS BANK TOTAL			3,961,000.00			60,638.95	
CBL/EBLL/233/6/7/24	7-Jun-24	5-Jul-24	138,613,542.00	1.5309%	18.3714%	2,122,034.71	To be Redeemed
CBL/EBLL/233/709/6/7/24	7-Jun-24	5-Jul-24	6,300,000.00	1.5309%	18.3714%	96,446.70	To be Redeemed
ECOBANK LIBERIA TOTAL			144,913,542.00			2,218,481.41	
CBL/GTBLL/233/6/7/24	7-Jun-24	5-Jul-24	46,204,514.00	1.5309%	18.3714%	707,344.90	To be Redeemed
CBL/GTBLL/233/353/6/7/24	7-Jun-24	5-Jul-24	6,378,252.00	1.5309%	18.3714%	97,644.66	To be Redeemed
CBL/GTBLL/233/354/6/7/24	7-Jun-24	5-Jul-24	1,440,000.00	1.5309%	18.3714%	22,044.96	To be Redeemed
GUARANTY TRUST BANK TOTAL			54,022,766.00			827,034.52	

CBL/IBLL/233/6/7/24	7-Jun-24	5-Jul-24	184,818,056.00	1.5309%	18.3714%	2,829,379.62	To be Redeemed
CBL/IBLL/233/455/6/7/24	7-Jun-24	5-Jul-24	600,000.00	1.5309%	18.3714%	9,185.40	To be Redeemed
INTERNATIONAL BANK TOTAL			185,418,056.00			2,838,565.02	
CBL/UBA/233/598/6/7/24	7-Jun-24	5-Jul-24	101,530.00	1.5309%	18.3714%	1,554.32	To be Redeemed
UNITED BANK OF AFRICA TOTAL			101,530.00			1,554.32	
GRAND TOTAL			388,416,894.00			5,946,274.23	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$334,189,400.00 Auction #: LRMB3M000233

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/233/453/6/7/24	7-Jun-24	6-Sep-24	16,000,000.00	4.6635%	18.6541%	746,160.00	To be Redeemed
CBL/ABLL/233/454/6/7/24	7-Jun-24	6-Sep-24	4,000,000.00	4.6635%	18.6541%	186,540.00	To be Redeemed
CBL/ABLL/233/455/6/7/24	7-Jun-24	6-Sep-24	1,500,000.00	4.6635%	18.6541%	69,952.50	To be Redeemed
CBL/ABLL/233/456/6/7/24	7-Jun-24	6-Sep-24	850,000.00	4.6635%	18.6541%	39,639.75	To be Redeemed
CBL/ABLL/233/457/6/7/24	7-Jun-24	6-Sep-24	600,000.00	4.6635%	18.6541%	27,981.00	To be Redeemed
CBL/ABLL/233/458/6/7/24	7-Jun-24	6-Sep-24	125,000.00	4.6635%	18.6541%	5,829.38	To be Redeemed
ACCESS BANK TOTAL			23,075,000.00			1,076,102.63	
CBL/EBLL/233/6/7/24	7-Jun-24	6-Sep-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	To be Redeemed
CBL/EBLL/233/710/6/7/24	7-Jun-24	6-Sep-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/EBLL/233/711/6/7/24	7-Jun-24	6-Sep-24	417,400.00	4.6635%	18.6541%	19,465.45	To be Redeemed
ECOBANK LIBERIA TOTAL			251,417,400.00			11,724,850.45	
CBL/IBLL/233/456/6/7/24	7-Jun-24	6-Sep-24	54,000,000.00	4.6635%	18.6541%	2,518,290.00	To be Redeemed
CBL/IBLL/233/457/6/7/24	7-Jun-24	6-Sep-24	1,499,000.00	4.6635%	18.6541%	69,905.87	To be Redeemed
CBL/IBLL/233/458/6/7/24	7-Jun-24	6-Sep-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
CBL/IBLL/233/459/6/7/24	7-Jun-24	6-Sep-24	50,000.00	4.6635%	18.6541%	2,331.75	To be Redeemed
INTERNATIONAL BANK TOTAL			55,749,000.00			2,599,854.62	
CBL/LBDI/233/414/6/7/24	7-Jun-24	6-Sep-24	2,000,000.00	4.6635%	18.6541%	93,270.00	To be Redeemed
CBL/LBDI/233/415/6/7/24	7-Jun-24	6-Sep-24	670,000.00	4.6635%	18.6541%	31,245.45	To be Redeemed
CBL/LBDI/233/416/6/7/24	7-Jun-24	6-Sep-24	150,000.00	4.6635%	18.6541%	6,995.25	To be Redeemed
CBL/LBDI/233/417/6/7/24	7-Jun-24	6-Sep-24	64,000.00	4.6635%	18.6541%	2,984.64	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			2,884,000.00			134,495.34	
CBL/UBA/233/599/6/7/24	7-Jun-24	6-Sep-24	759,000.00	4.6635%	18.6541%	35,395.97	To be Redeemed
CBL/UBA/233/600/6/7/24	7-Jun-24	6-Sep-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
CBL/UBA/233/601/6/7/24	7-Jun-24	6-Sep-24	55,000.00	4.6635%	18.6541%	2,564.93	To be Redeemed
CBL/UBA/233/602/6/7/24	7-Jun-24	6-Sep-24	50,000.00	4.6635%	18.6541%	2,331.75	To be Redeemed

UNITED BANK OF AFRICA	TOTAL	1,064,000.00			49,619.64	
GRAND	TOTAL	334,189,400.00			15,584,922.67	