



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending June 14, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$690,000,000.00 Auction #: LRMB2W000234**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/BBALL/234/6/14/24	14-Jun-24	28-Jun-24	90,000,000.00	0.7037%	18.2962%	633,330.00	To be Redeemed
<b>BLOOM BANK AFRICA TOTAL</b>			<b>90,000,000.00</b>			<b>633,330.00</b>	
CBL/EBLL/234/6/14/24	14-Jun-24	28-Jun-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>	
CBL/UBA/234/6/14/24	14-Jun-24	28-Jun-24	400,000,000.00	0.7037%	18.2962%	2,814,800.00	To be Redeemed
<b>UNITED BANK OF AFRICA TOTAL</b>			<b>400,000,000.00</b>			<b>2,814,800.00</b>	
<b>GRAND TOTAL</b>			<b>690,000,000.00</b>			<b>4,855,530.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$201,389,000.00 Auction #: LRMB1M000234**

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/234/288/6/14/24	14-Jun-24	12-Jul-24	67,000.00	1.5309%	18.3714%	1,025.70	To be Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>67,000.00</b>			<b>1,025.70</b>	
CBL/EBLL/234/6/14/24	14-Jun-24	12-Jul-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/EBLL/234/712/6/14/24	14-Jun-24	12-Jul-24	742,000.00	1.5309%	18.3714%	11,359.28	To be Redeemed
CBL/EBLL/234/713/6/14/24	14-Jun-24	12-Jul-24	580,000.00	1.5309%	18.3714%	8,879.22	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>101,322,000.00</b>			<b>1,551,138.50</b>	
CBL/UBA/234/6/14/24	14-Jun-24	12-Jul-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
<b>UNITED BANK OF AFRICA TOTAL</b>			<b>100,000,000.00</b>			<b>1,530,900.00</b>	
<b>GRAND TOTAL</b>			<b>201,389,000.00</b>			<b>3,083,064.20</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$353,979,672.00 Auction #: LRMB3M000234**

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/234/459/6/14/24	14-Jun-24	13-Sep-24	230,000.00	4.6635%	18.6541%	10,726.05	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>230,000.00</b>			<b>10,726.05</b>	
CBL/AFBLL/234/289/6/14/24	14-Jun-24	13-Sep-24	4,978,000.00	4.6635%	18.6541%	232,149.03	To be Redeemed
CBL/AFBLL/234/290/6/14/24	14-Jun-24	13-Sep-24	206,000.00	4.6635%	18.6541%	9,606.81	To be Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>5,184,000.00</b>			<b>241,755.84</b>	
CBL/EBLL/234/714/6/14/24	14-Jun-24	13-Sep-24	20,932,700.00	4.6635%	18.6541%	976,196.46	To be Redeemed
CBL/EBLL/234/715/6/14/24	14-Jun-24	13-Sep-24	1,159,000.00	4.6635%	18.6541%	54,049.97	To be Redeemed
CBL/EBLL/234/716/6/14/24	14-Jun-24	13-Sep-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/EBLL/234/717/6/14/24	14-Jun-24	13-Sep-24	320,000.00	4.6635%	18.6541%	14,923.20	To be Redeemed
CBL/EBLL/234/718/6/14/24	14-Jun-24	13-Sep-24	128,000.00	4.6635%	18.6541%	5,969.28	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>23,539,700.00</b>			<b>1,097,773.91</b>	
CBL/GTBLL/234/255/6/14/24	14-Jun-24	13-Sep-24	750,000.00	4.6635%	18.6541%	34,976.25	To be Redeemed
CBL/GTBLL/234/256/6/14/24	14-Jun-24	13-Sep-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
CBL/GTBLL/234/257/6/14/24	14-Jun-24	13-Sep-24	35,000.00	4.6635%	18.6541%	1,632.23	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>985,000.00</b>			<b>45,935.48</b>	
CBL/IBLL/234/6/14/24	14-Jun-24	13-Sep-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/IBLL/234/460/6/14/24	14-Jun-24	13-Sep-24	4,400,000.00	4.6635%	18.6541%	205,194.00	To be Redeemed
CBL/IBLL/234/461/6/14/24	14-Jun-24	13-Sep-24	3,500,000.00	4.6635%	18.6541%	163,222.50	To be Redeemed
CBL/IBLL/234/462/6/14/24	14-Jun-24	13-Sep-24	2,046,500.00	4.6635%	18.6541%	95,438.53	To be Redeemed
CBL/IBLL/234/463/6/14/24	14-Jun-24	13-Sep-24	1,400,000.00	4.6635%	18.6541%	65,289.00	To be Redeemed
CBL/IBLL/234/464/6/14/24	14-Jun-24	13-Sep-24	800,000.00	4.6635%	18.6541%	37,308.00	To be Redeemed
CBL/IBLL/234/465/6/14/24	14-Jun-24	13-Sep-24	630,000.00	4.6635%	18.6541%	29,380.05	To be Redeemed
CBL/IBLL/234/466/6/14/24	14-Jun-24	13-Sep-24	503,000.00	4.6635%	18.6541%	23,457.41	To be Redeemed
CBL/IBLL/234/467/6/14/24	14-Jun-24	13-Sep-24	356,000.00	4.6635%	18.6541%	16,602.06	To be Redeemed
CBL/IBLL/234/468/6/14/24	14-Jun-24	13-Sep-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
CBL/IBLL/234/469/6/14/24	14-Jun-24	13-Sep-24	99,000.00	4.6635%	18.6541%	4,616.87	To be Redeemed
CBL/IBLL/234/470/6/14/24	14-Jun-24	13-Sep-24	30,000.00	4.6635%	18.6541%	1,399.05	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>213,864,500.00</b>			<b>9,973,570.96</b>	
CBL/LBDI/234/418/6/14/24	14-Jun-24	13-Sep-24	4,581,162.00	4.6635%	18.6541%	213,642.49	To be Redeemed
CBL/LBDI/234/419/6/14/24	14-Jun-24	13-Sep-24	2,500,000.00	4.6635%	18.6541%	116,587.50	To be Redeemed
CBL/LBDI/234/420/6/14/24	14-Jun-24	13-Sep-24	292,622.00	4.6635%	18.6541%	13,646.43	To be Redeemed
CBL/LBDI/234/421/6/14/24	14-Jun-24	13-Sep-24	177,324.00	4.6635%	18.6541%	8,269.50	To be Redeemed

CBL/LBDI/234/422/6/14/24	14-Jun-24	13-Sep-24	110,364.00	4.6635%	18.6541%	5,146.83	To be Redeemed
<b>LIBERIA BANK FOR DEV.</b>		<b>TOTAL</b>	<b>7,661,472.00</b>			<b>357,292.75</b>	
CBL/UBA/234/6/14/24	14-Jun-24	13-Sep-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/234/603/6/14/24	14-Jun-24	13-Sep-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/UBA/234/604/6/14/24	14-Jun-24	13-Sep-24	913,000.00	4.6635%	18.6541%	42,577.76	To be Redeemed
CBL/UBA/234/605/6/14/24	14-Jun-24	13-Sep-24	602,000.00	4.6635%	18.6541%	28,074.27	To be Redeemed
<b>UNITED BANK OF AFRICA</b>		<b>TOTAL</b>	<b>102,515,000.00</b>			<b>4,780,787.03</b>	
<b>GRAND</b>		<b>TOTAL</b>	<b>353,979,672.00</b>			<b>16,507,842.00</b>	