



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending June 21, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$410,000,000.00 Auction #: LRMB2W000235**

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/235/6/21/24	21-Jun-24	5-Jul-24	60,000,000.00	0.7037%	18.2962%	422,220.00	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>60,000,000.00</b>			<b>422,220.00</b>	
CBL/BBALL/235/6/21/24	21-Jun-24	5-Jul-24	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
<b>BLOOM BANK AFRICA TOTAL</b>			<b>100,000,000.00</b>			<b>703,700.00</b>	
CBL/EBLL/235/6/21/24	21-Jun-24	5-Jul-24	250,000,000.00	0.7037%	18.2962%	1,759,250.00	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>250,000,000.00</b>			<b>1,759,250.00</b>	
<b>GRAND TOTAL</b>			<b>410,000,000.00</b>			<b>2,885,170.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$206,000,000.00 Auction #: LRMB1M000235**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/235/6/21/24	21-Jun-24	19-Jul-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/EBLL/235/719/6/21/24	21-Jun-24	19-Jul-24	6,000,000.00	1.5309%	18.3714%	91,854.00	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>106,000,000.00</b>			<b>1,622,754.00</b>	
CBL/IBLL/235/6/21/24	21-Jun-24	19-Jul-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>100,000,000.00</b>			<b>1,530,900.00</b>	
<b>GRAND TOTAL</b>			<b>206,000,000.00</b>			<b>3,153,654.00</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$296,794,848.00 Auction #: LRMB3M000235**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/235/289/6/21/24	21-Jun-24	20-Sep-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/AFBLL/235/290/6/21/24	21-Jun-24	20-Sep-24	250,000.00	4.6635%	18.6541%	11,658.75	To be Redeemed
CBL/AFBLL/235/290/6/21/24	21-Jun-24	20-Sep-24	29,000.00	4.6635%	18.6541%	1,352.42	To be Redeemed

<b>AFRILAND FIRST</b>		<b>TOTAL</b>	<b>1,279,000.00</b>			<b>59,646.17</b>	
CBL/EBLL/235/6/21/24	21-Jun-24	20-Sep-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	<b>To be Redeemed</b>
CBL/EBLL/235/720/6/21/24	21-Jun-24	20-Sep-24	1,366,148.00	4.6635%	18.6541%	63,710.31	<b>To be Redeemed</b>
<b>ECOBANK LIBERIA</b>		<b>TOTAL</b>	<b>251,366,148.00</b>			<b>11,722,460.31</b>	
CBL/GTBLL/235/258/6/21/24	21-Jun-24	20-Sep-24	1,500,000.00	4.6635%	18.6541%	69,952.50	<b>To be Redeemed</b>
<b>GUARANTY TRUST BANK</b>		<b>TOTAL</b>	<b>1,500,000.00</b>			<b>69,952.50</b>	
CBL/IBLL/235/471/6/21/24	21-Jun-24	20-Sep-24	1,463,000.00	4.6635%	18.6541%	68,227.01	<b>To be Redeemed</b>
CBL/IBLL/235/472/6/21/24	21-Jun-24	20-Sep-24	157,000.00	4.6635%	18.6541%	7,321.70	<b>To be Redeemed</b>
CBL/IBLL/235/473/6/21/24	21-Jun-24	20-Sep-24	29,700.00	4.6635%	18.6541%	1,385.06	<b>To be Redeemed</b>
<b>INTERNATIONAL BANK</b>		<b>TOTAL</b>	<b>1,649,700.00</b>			<b>76,933.76</b>	
CBL/UBA/235/606/6/21/24	21-Jun-24	20-Sep-24	39,000,000.00	4.6635%	18.6541%	1,818,765.00	<b>To be Redeemed</b>
CBL/UBA/235/607/6/21/24	21-Jun-24	20-Sep-24	2,000,000.00	4.6635%	18.6541%	93,270.00	<b>To be Redeemed</b>
<b>UNITED BANK OF AFRICA</b>		<b>TOTAL</b>	<b>41,000,000.00</b>			<b>1,912,035.00</b>	
<b>GRAND</b>		<b>TOTAL</b>	<b>296,794,848.00</b>			<b>13,841,027.74</b>	