



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending June 28, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$486,500,000.00 Auction #: LRMB2W000236**

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/236/6/28/24	28-Jun-24	12-Jul-24	75,000,000.00	0.7037%	18.2962%	527,775.00	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>75,000,000.00</b>			<b>527,775.00</b>	
CBL/AFBLL/236/6/28/24	28-Jun-24	12-Jul-24	1,500,000.00	0.7037%	18.2962%	10,555.50	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>1,500,000.00</b>			<b>10,555.50</b>	
CBL/BBALL/236/6/28/24	28-Jun-24	12-Jul-24	110,000,000.00	0.7037%	18.2962%	774,070.00	To be Redeemed
<b>BLOOM BANK AFRICA</b>	<b>TOTAL</b>		<b>110,000,000.00</b>			<b>774,070.00</b>	
CBL/EBLL/236/6/28/24	28-Jun-24	12-Jul-24	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>200,000,000.00</b>			<b>1,407,400.00</b>	
CBL/UBA/236/6/28/24	28-Jun-24	12-Jul-24	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>703,700.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>486,500,000.00</b>			<b>3,423,500.50</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$205,699,500.00 Auction #: LRMB1M000236**

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/236/460/6/28/24	28-Jun-24	26-Jul-24	465,000.00	1.5309%	18.3714%	7,118.69	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>465,000.00</b>			<b>7,118.69</b>	
CBL/EBLL/236/6/28/24	28-Jun-24	26-Jul-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/EBLL/236/721/6/28/24	28-Jun-24	26-Jul-24	3,204,000.00	1.5309%	18.3714%	49,050.04	To be Redeemed
CBL/EBLL/236/722/6/28/24	28-Jun-24	26-Jul-24	1,750,000.00	1.5309%	18.3714%	26,790.75	To be Redeemed
CBL/EBLL/236/723/6/28/24	28-Jun-24	26-Jul-24	280,500.00	1.5309%	18.3714%	4,294.17	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>105,234,500.00</b>			<b>1,611,034.96</b>	
CBL/UBA/236/6/28/24	28-Jun-24	26-Jul-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>1,530,900.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>205,699,500.00</b>			<b>3,149,053.65</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$118,337,050.00 Auction #: LRMB3M000236**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Accepted/Prorate d Bid Amount (L\$)</b>	<b>Period Rate</b>	<b>Nominal Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Status</b>
CBL/AFBLL/236/291/6/28/24	28-Jun-24	27-Sep-24	500,000.00	4.6635%	18.6541%	23,317.50	<b>To be Redeemed</b>
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>500,000.00</b>			<b>23,317.50</b>	
CBL/EBLL/236/6/28/24	28-Jun-24	27-Sep-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	<b>To be Redeemed</b>
CBL/EBLL/236/724/6/28/24	28-Jun-24	27-Sep-24	10,466,350.00	4.6635%	18.6541%	488,098.23	<b>To be Redeemed</b>
CBL/EBLL/236/725/6/28/24	28-Jun-24	27-Sep-24	560,000.00	4.6635%	18.6541%	26,115.60	<b>To be Redeemed</b>
CBL/EBLL/236/726/6/28/24	28-Jun-24	27-Sep-24	331,400.00	4.6635%	18.6541%	15,454.84	<b>To be Redeemed</b>
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>111,357,750.00</b>			<b>5,193,168.67</b>	
CBL/IBLL/236/474/6/28/24	28-Jun-24	27-Sep-24	2,700,000.00	4.6635%	18.6541%	125,914.50	<b>To be Redeemed</b>
CBL/IBLL/236/475/6/28/24	28-Jun-24	27-Sep-24	400,000.00	4.6635%	18.6541%	18,654.00	<b>To be Redeemed</b>
CBL/IBLL/236/476/6/28/24	28-Jun-24	27-Sep-24	249,000.00	4.6635%	18.6541%	11,612.12	<b>To be Redeemed</b>
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>3,349,000.00</b>			<b>156,180.62</b>	
CBL/UBA/236/608/6/28/24	28-Jun-24	27-Sep-24	2,300,000.00	4.6635%	18.6541%	107,260.50	<b>To be Redeemed</b>
CBL/UBA/236/609/6/28/24	28-Jun-24	27-Sep-24	587,300.00	4.6635%	18.6541%	27,388.74	<b>To be Redeemed</b>
CBL/UBA/236/610/6/28/24	28-Jun-24	27-Sep-24	193,000.00	4.6635%	18.6541%	9,000.56	<b>To be Redeemed</b>
CBL/UBA/236/611/6/28/24	28-Jun-24	27-Sep-24	50,000.00	4.6635%	18.6541%	2,331.75	<b>To be Redeemed</b>
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>3,130,300.00</b>			<b>145,981.54</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>118,337,050.00</b>			<b>5,518,648.33</b>	