



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

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$2,400,941,267.00 Auction #: LRMB2W000211

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/211/1/5/24	5-Jan-24	19-Jan-24	40,000,000.00	0.7037%	18.2962%	281,480.00	To be Redeemed
ACCESS BANK TOTAL			40,000,000.00			281,480.00	
CBL/AFBLL/211/1/5/24	5-Jan-24	19-Jan-24	45,000,000.00	0.7037%	18.2962%	316,665.00	To be Redeemed
AFRILAND FIRST TOTAL			45,000,000.00			316,665.00	
CBL/EBLL/211/1/5/24	5-Jan-24	19-Jan-24	300,000,000.00	0.7037%	18.2962%	2,111,100.00	To be Redeemed
ECOBANK LIBERIA TOTAL			300,000,000.00			2,111,100.00	
CBL/GBLL/211/1/5/24	5-Jan-24	19-Jan-24	160,000,000.00	0.7037%	18.2962%	1,125,920.00	To be Redeemed
GLOBAL BANK TOTAL			160,000,000.00			1,125,920.00	
CBL/UBA/211/1/5/24	5-Jan-24	19-Jan-24	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
UNITED BANK OF AFRICA TOTAL			200,000,000.00			1,407,400.00	
GRAND TOTAL			745,000,000.00			5,242,565.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000211

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/211/1/5/24	5-Jan-24	2-Feb-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	To be Redeemed
CBL/EBLL/211/606/1/5/24	5-Jan-24	2-Feb-24	3,011,000.00	1.5309%	18.3714%	46,095.40	To be Redeemed
ECOBANK LIBERIA TOTAL			203,011,000.00			3,107,895.40	
CBL/IBLL/211/1/5/24	5-Jan-24	2-Feb-24	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
INTERNATIONAL BANK TOTAL			150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
CBL/UBA/211/1/5/24	5-Jan-24	2-Feb-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
UNITED BANK OF AFRICA TOTAL			100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
GRAND TOTAL			453,011,000.00			6,935,145.40	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000211

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/211/364/1/5/24	5-Jan-24	5-April-24	5,740,000.00	4.6635%	18.6541%	267,684.90	To be Redeemed
CBL/ABLL/211/365/1/5/24	5-Jan-24	5-April-24	88,000.00	4.6635%	18.6541%	4,103.88	To be Redeemed
CBL/ABLL/211/366/1/5/24	5-Jan-24	5-April-24	700,000.00	4.6635%	18.6541%	32,644.50	To be Redeemed
CBL/ABLL/211/367/1/5/24	5-Jan-24	5-April-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/ABLL/211/368/1/5/24	5-Jan-24	5-April-24	471,000.00	4.6635%	18.6541%	21,965.09	To be Redeemed
ACCESS BANK TOTAL			7,999,000.00			373,033.37	
CBL/AFBLL/211/263/1/5/24	5-Jan-24	5-April-24	11,500.00	4.6635%	18.6541%	536.30	To be Redeemed
AFRILAND FIRST TOTAL			11,500.00			536.30	
CBL/EBLL/211/1/5/24	5-Jan-24	5-April-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	To be Redeemed
CBL/EBLL/211/607/1/5/24	5-Jan-24	5-April-24	280,000.00	4.6635%	18.6541%	13,057.80	To be Redeemed
CBL/EBLL/211/608/1/5/24	5-Jan-24	5-April-24	3,000,000.00	4.6635%	18.6541%	139,905.00	To be Redeemed
CBL/EBLL/211/609/1/5/24	5-Jan-24	5-April-24	40,000.00	4.6635%	18.6541%	1,865.40	To be Redeemed
CBL/EBLL/211/610/1/5/24	5-Jan-24	5-April-24	1,269,400.00	4.6635%	18.6541%	59,198.47	To be Redeemed
CBL/EBLL/211/611/1/5/24	5-Jan-24	5-April-24	45,000.00	4.6635%	18.6541%	2,098.58	To be Redeemed
ECOBANK LIBERIA TOTAL			254,634,400.00			11,874,875.25	
CBL/GTBLL/211/296/1/5/24	5-Jan-24	5-April-24	409,234.00	4.6635%	18.6541%	19,084.63	To be Redeemed
CBL/GTBLL/211/297/1/5/24	5-Jan-24	5-April-24	20,618.00	4.6635%	18.6541%	961.52	To be Redeemed
CBL/GTBLL/211/298/1/5/24	5-Jan-24	5-April-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/GTBLL/211/299/1/5/24	5-Jan-24	5-April-24	1,518,000.00	4.6635%	18.6541%	70,791.93	To be Redeemed
CBL/GTBLL/211/300/1/5/24	5-Jan-24	5-April-24	397,700.00	4.6635%	18.6541%	18,546.74	To be Redeemed
GUARANTY TRUST BANK TOTAL			3,345,552.00			156,019.82	
CBL/IBLL/211/1/5/24	5-Jan-24	5-April-24	500,000,000.00	4.6635%	18.6541%	23,317,500.00	To be Redeemed
CBL/IBLL/211/349/1/5/24	5-Jan-24	5-April-24	1,164,900.00	4.6635%	18.6541%	54,325.11	To be Redeemed
CBL/IBLL/211/350/1/5/24	5-Jan-24	5-April-24	570,000.00	4.6635%	18.6541%	26,581.95	To be Redeemed
CBL/IBLL/211/351/1/5/24	5-Jan-24	5-April-24	1,344,000.00	4.6635%	18.6541%	62,677.44	To be Redeemed
CBL/IBLL/211/352/1/5/24	5-Jan-24	5-April-24	400,000.00	4.6635%	18.6541%	18,654.00	To be Redeemed
CBL/IBLL/211/353/1/5/24	5-Jan-24	5-April-24	317,000.00	4.6635%	18.6541%	14,783.30	To be Redeemed
CBL/IBLL/211/354/1/5/24	5-Jan-24	5-April-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
CBL/IBLL/211/355/1/5/24	5-Jan-24	5-April-24	10,000.00	4.6635%	18.6541%	466.35	To be Redeemed
CBL/IBLL/211/356/1/5/24	5-Jan-24	5-April-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
INTERNATIONAL BANK TOTAL			504,105,900.00			23,508,978.65	
CBL/LBDI/211/1/5/24	5-Jan-24	5-April-24	600,000,000.00	4.6635%	18.6541%	27,981,000.00	To be Redeemed
CBL/LBDI/211/339/1/5/24	5-Jan-24	5-April-24	2,400,000.00	4.6635%	18.6541%	111,924.00	To be Redeemed
CBL/LBDI/211/340/1/5/24	5-Jan-24	5-April-24	3,000,000.00	4.6635%	18.6541%	139,905.00	To be Redeemed

CBL/LBDI/211/341/1/5/24	5-Jan-24	5-April-24	86,000.00	4.6635%	18.6541%	4,010.61	To be Redeemed
CBL/LBDI/211/342/1/5/24	5-Jan-24	5-April-24	1,900,000.00	4.6635%	18.6541%	88,606.50	To be Redeemed
CBL/LBDI/211/343/1/5/24	5-Jan-24	5-April-24	1,520,000.00	4.6635%	18.6541%	70,885.20	To be Redeemed
CBL/LBDI/211/344/1/5/24	5-Jan-24	5-April-24	930,000.00	4.6635%	18.6541%	43,370.55	To be Redeemed
CBL/LBDI/211/345/1/5/24	5-Jan-24	5-April-24	1,900,000.00	4.6635%	18.6541%	88,606.50	To be Redeemed
CBL/LBDI/211/346/1/5/24	5-Jan-24	5-April-24	250,000.00	4.6635%	18.6541%	11,658.75	To be Redeemed
CBL/LBDI/211/347/1/5/24	5-Jan-24	5-April-24	70,000.00	4.6635%	18.6541%	3,264.45	To be Redeemed
CBL/LBDI/211/348/1/5/24	5-Jan-24	5-April-24	520,000.00	4.6635%	18.6541%	24,250.20	To be Redeemed
LIBERIA BANK FOR DEV.	TOTAL		612,576,000.00			28,567,481.76	
CBL/UBA/211/1/5/24	5-Jan-24	5-April-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/211/517/1/5/24	5-Jan-24	5-April-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
CBL/UBA/211/518/1/5/24	5-Jan-24	5-April-24	14,799.00	4.6635%	18.6541%	690.15	To be Redeemed
CBL/UBA/211/519/1/5/24	5-Jan-24	5-April-24	50,000.00	4.6635%	18.6541%	2,331.75	To be Redeemed
CBL/UBA/211/520/1/5/24	5-Jan-24	5-April-24	495,000.00	4.6635%	18.6541%	23,084.33	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		100,659,799.00			4,694,269.73	
GRAND	TOTAL		1,483,332,151.00			69,175,194.88	