



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

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$520,000,000.00 Auction #: LRMB2W000224

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/224/4/5/24	5-Apr-24	19-Apr-24	240,000,000.00	0.7037%	18.2962%	1,688,880.00	To be Redeemed
ACCESS BANK	TOTAL		240,000,000.00			1,688,880.00	
CBL/AFBLL/224/4/5/24	5-Apr-24	19-Apr-24	20,000,000.00	0.7037%	18.2962%	140,740.00	To be Redeemed
AFRILAND FIRST	TOTAL		20,000,000.00			140,740.00	
CBL/BBALL/224/4/5/24	5-Apr-24	19-Apr-24	60,000,000.00	0.7037%	18.2962%	422,220.00	To be Redeemed
BLOOM BANK AFRICA	TOTAL		60,000,000.00			422,220.00	
CBL/EBLL/224/4/5/24	5-Apr-24	19-Apr-24	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
ECOBANK LIBERIA	TOTAL		100,000,000.00			703,700.00	
CBL/UBA/224/4/5/24	5-Apr-24	19-Apr-24	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		100,000,000.00			703,700.00	
GRAND	TOTAL		520,000,000.00			3,659,240.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$291,148,000.00 Auction #: LRMB1M000224

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/224/416/4/5/24	5-Apr-24	3-May-24	3,378,000.00	1.5309%	18.3714%	51,713.80	To be Redeemed
CBL/ABLL/224/417/4/5/24	5-Apr-24	3-May-24	500,000.00	1.5309%	18.3714%	7,654.50	To be Redeemed
ACCESS BANK	TOTAL		3,878,000.00			59,368.30	
CBL/AFBLL/224/4/5/24	5-Apr-24	3-May-24	25,000,000.00	1.5309%	18.3714%	382,725.00	To be Redeemed
CBL/AFBLL/224/280/4/5/24	5-Apr-24	3-May-24	4,830,000.00	1.5309%	18.3714%	73,942.47	To be Redeemed
AFRILAND FIRST	TOTAL		29,830,000.00			456,667.47	
CBL/EBLL/224/664/4/5/24	5-Apr-24	3-May-24	5,620,000.00	1.5309%	18.3714%	86,036.58	To be Redeemed
CBL/EBLL/224/665/4/5/24	5-Apr-24	3-May-24	1,070,000.00	1.5309%	18.3714%	16,380.63	To be Redeemed
CBL/EBLL/224/666/4/5/24	5-Apr-24	3-May-24	660,000.00	1.5309%	18.3714%	10,103.94	To be Redeemed
CBL/EBLL/224/667/4/5/24	5-Apr-24	3-May-24	90,000.00	1.5309%	18.3714%	1,377.81	To be Redeemed
ECOBANK LIBERIA	TOTAL		7,440,000.00			113,898.96	
CBL/IBLL/224/4/5/24	5-Apr-24	3-May-24	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed

INTERNATIONAL BANK	TOTAL		150,000,000.00			2,296,350.00	
CBL/UBA/224/4/5/24	5-Apr-24	3-May-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			1,530,900.00	
GRAND	TOTAL		291,148,000.00			4,457,184.73	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$520,141,600.00 Auction #: LRMB3M000224

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/224/418/4/5/24	5-Apr-24	5-Jul-24	125,000.00	4.6635%	18.6541%	5,829.38	To be Redeemed
ACCESS BANK	TOTAL		125,000.00			5,829.38	
CBL/EBLL/224/668/4/5/24	5-Apr-24	5-Jul-24	1,040,000.00	4.6635%	18.6541%	48,500.40	To be Redeemed
CBL/EBLL/224/669/4/5/24	5-Apr-24	5-Jul-24	850,000.00	4.6635%	18.6541%	39,639.75	To be Redeemed
ECOBANK LIBERIA	TOTAL		1,890,000.00			88,140.15	
CBL/GTBLL/224/328/4/5/24	5-Apr-24	5-Jul-24	1,700,000.00	4.6635%	18.6541%	79,279.50	To be Redeemed
CBL/GTBLL/224/329/4/5/24	5-Apr-24	5-Jul-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
CBL/GTBLL/224/330/4/5/24	5-Apr-24	5-Jul-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
GUARANTY TRUST BANK	TOTAL		2,100,000.00			97,933.50	
CBL/IBLL/224/4/5/24	5-Apr-24	5-Jul-24	500,000,000.00	4.6635%	18.6541%	23,317,500.00	To be Redeemed
CBL/IBLL/224/415/4/5/24	5-Apr-24	5-Jul-24	4,000,000.00	4.6635%	18.6541%	186,540.00	
CBL/IBLL/224/416/4/5/24	5-Apr-24	5-Jul-24	2,500,000.00	4.6635%	18.6541%	116,587.50	To be Redeemed
CBL/IBLL/224/417/4/5/24	5-Apr-24	5-Jul-24	1,406,600.00	4.6635%	18.6541%	65,596.79	To be Redeemed
CBL/IBLL/224/418/4/5/24	5-Apr-24	5-Jul-24	550,000.00	4.6635%	18.6541%	25,649.25	To be Redeemed
CBL/IBLL/224/419/4/5/24	5-Apr-24	5-Jul-24	250,000.00	4.6635%	18.6541%	11,658.75	To be Redeemed
INTERNATIONAL BANK	TOTAL		508,706,600.00			23,723,532.29	
CBL/UBA/224/566/4/5/24	5-Apr-24	5-Jul-24	4,200,000.00	4.6635%	18.6541%	195,867.00	To be Redeemed
CBL/UBA/224/567/4/5/24	5-Apr-24	5-Jul-24	2,520,000.00	4.6635%	18.6541%	117,520.20	To be Redeemed
CBL/UBA/224/568/4/5/24	5-Apr-24	5-Jul-24	500,000.00	4.6635%	18.6541%	23,317.50	To be Redeemed
CBL/UBA/224/569/4/5/24	5-Apr-24	5-Jul-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		7,320,000.00			341,368.20	
GRAND	TOTAL		520,141,600.00			24,256,803.52	