



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending April 26, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$400,000,000.00 Auction #: LRMB2W000227**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/BBALL/227/4/26/24	26-Apr-24	10-May-24	50,000,000.00	0.7037%	18.2962%	351,850.00	To be Redeemed
<b>BLOOM BANK AFRICA TOTAL</b>			<b>50,000,000.00</b>			<b>351,850.00</b>	
CBL/EBLL/227/4/26/24	26-Apr-24	10-May-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/GTBLL/227/4/26/24	26-Apr-24	10-May-24	150,000,000.00	0.7037%	18.2962%	1,055,550.00	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>150,000,000.00</b>			<b>1,055,550.00</b>	
<b>GRAND TOTAL</b>			<b>400,000,000.00</b>			<b>2,814,800.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$202,555,000.00 Auction #: LRMB1M000227**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/EBLL/227/4/26/24	26-Apr-24	24-May-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/EBLL/227/681/4/26/24	26-Apr-24	24-May-24	1,530,000.00	1.5309%	18.3714%	23,422.77	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>101,530,000.00</b>			<b>1,554,322.77</b>	
CBL/IBLL/227/4/26/24	26-Apr-24	24-May-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/IBLL/227/428/4/26/24	26-Apr-24	24-May-24	1,025,000.00	1.5309%	18.3714%	15,691.73	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>101,025,000.00</b>			<b>1,546,591.73</b>	
<b>GRAND TOTAL</b>			<b>202,555,000.00</b>			<b>3,100,914.50</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$222,558,575.00 Auction #: LRMB3M000227**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/227/283/4/26/24	26-Apr-24	26-Jul-24	420,000.00	4.6635%	18.6541%	19,586.70	To be Redeemed

CBL/AFBLL/227/284/4/26/24	26-Apr-24	26-Jul-24	201,000.00	4.6635%	18.6541%	9,373.64	To be Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>621,000.00</b>			<b>28,960.34</b>	
CBL/EBLL/227/4/26/24	26-Apr-24	26-Jul-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/EBLL/227/682/4/26/24	26-Apr-24	26-Jul-24	4,000,000.00	4.6635%	18.6541%	186,540.00	To be Redeemed
CBL/EBLL/227/683/4/26/24	26-Apr-24	26-Jul-24	620,000.000	4.6635%	18.6541%	28,913.70	To be Redeemed
CBL/EBLL/227/684/4/26/24	26-Apr-24	26-Jul-24	298,497.00	4.6635%	18.6541%	13,920.41	To be Redeemed
CBL/EBLL/227/685/4/26/24	26-Apr-24	26-Jul-24	175,000.00	4.6635%	18.6541%	8,161.13	To be Redeemed
CBL/EBLL/227/686/4/26/24	26-Apr-24	26-Jul-24	156,000.00	4.6635%	18.6541%	7,275.06	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>205,249,497.00</b>			<b>9,571,810.29</b>	
CBL/GTBLL/227/340/4/26/24	26-Apr-24	26-Jul-24	2,156,000.00	4.6635%	18.6541%	100,545.06	To be Redeemed
CBL/GTBLL/227/341/4/26/24	26-Apr-24	26-Jul-24	50,000.00	4.6635%	18.6541%	2,331.75	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>2,206,000.00</b>			<b>102,876.81</b>	
CBL/IBLL/227/429/4/26/24	26-Apr-24	26-Jul-24	2,740,000.00	4.6635%	18.6541%	127,779.90	To be Redeemed
CBL/IBLL/227/430/4/26/24	26-Apr-24	26-Jul-24	1,382,000.00	4.6635%	18.6541%	64,449.57	To be Redeemed
CBL/IBLL/227/431/4/26/24	26-Apr-24	26-Jul-24	250,000.00	4.6635%	18.6541%	11,658.75	To be Redeemed
CBL/IBLL/227/432/4/26/24	26-Apr-24	26-Jul-24	250,000.00	4.6635%	18.6541%	11,658.75	To be Redeemed
CBL/IBLL/227/433/4/26/24	26-Apr-24	26-Jul-24	216,200.00	4.6635%	18.6541%	10,082.49	To be Redeemed
CBL/IBLL/227/434/4/26/24	26-Apr-24	26-Jul-24	80,000.00	4.6635%	18.6541%	3,730.80	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>4,918,200.00</b>			<b>229,360.26</b>	
CBL/LBDI/227/401/4/26/24	26-Apr-24	26-Jul-24	1,975,000.00	4.6635%	18.6541%	92,104.13	To be Redeemed
CBL/LBDI/227/402/4/26/24	26-Apr-24	26-Jul-24	1,360,900.00	4.6635%	18.6541%	63,465.57	To be Redeemed
CBL/LBDI/227/403/4/26/24	26-Apr-24	26-Jul-24	310,000.00	4.6635%	18.6541%	14,456.85	To be Redeemed
<b>LIBERIA BANK FOR DEV. TOTAL</b>			<b>3,645,900.00</b>			<b>170,026.55</b>	
CBL/UBA/227/573/4/26/24	26-Apr-24	26-Jul-24	4,501,775.00	4.6635%	18.6541%	209,940.28	To be Redeemed
CBL/UBA/227/574/4/26/24	26-Apr-24	26-Jul-24	1,400,000.00	4.6635%	18.6541%	65,289.00	To be Redeemed
CBL/UBA/227/575/4/26/24	26-Apr-24	26-Jul-24	16,203.00	4.6635%	18.6541%	755.63	To be Redeemed
<b>UNITED BANK OF AFRICA TOTAL</b>			<b>5,917,978.00</b>			<b>275,984.90</b>	
<b>GRAND TOTAL</b>			<b>222,558,575.00</b>			<b>10,379,019.15</b>	