



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending February 2, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$410,000,000.00 Auction #: LRMB2W000215

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/AFBLL/215/2/2/24	2-Feb-24	16-Feb-24	30,000,000.00	0.7037%	18.2962%	211,110.00	To be Redeemed
AFRILAND FIRST TOTAL			30,000,000.00			211,110.00	
CBL/EBLL/215/2/2/24	2-Feb-24	16-Feb-24	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00			1,407,400.00	
CBL/GBLL/215/2/2/24	2-Feb-24	16-Feb-24	180,000,000.00	0.7037%	18.2962%	1,266,660.00	To be Redeemed
GLOBAL BANK TOTAL			180,000,000.00			1,266,660.00	
GRAND TOTAL			410,000,000.00			2,885,170.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$302,553,000.00 Auction #: LRMB1M000215

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/215/379/2/2/24	2-Feb-24	1-Mar-24	1,455,000.00	1.5309%	18.3714%	22,274.60	To be Redeemed
CBL/ABLL/215/380/2/2/24	2-Feb-24	1-Mar-24	633,000.00	1.5309%	18.3714%	9,690.60	To be Redeemed
ACCESS BANK TOTAL			2,088,000.00			31,965.19	
CBL/EBLL/215/2/2/24	2-Feb-24	1-Mar-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	To be Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00			3,061,800.00	
CBL/IBLL/215/2/2/24	2-Feb-24	1-Mar-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/IBLL/215/370/2/2/24	2-Feb-24	1-Mar-24	315,000.00	1.5309%	18.3714%	4,822.34	To be Redeemed
INTERNATIONAL BANK TOTAL			100,315,000.00			1,535,722.34	
CBL/UBA/215/531/2/2/24	2-Feb-24	1-Mar-24	150,000.00	1.5309%	18.3714%	2,296.35	To be Redeemed
UNITED BANK OF AFRICA TOTAL			150,000.00			2,296.35	
GRAND TOTAL			302,553,000.00			4,631,783.88	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$613,447,950.00 Auction #: LRMB3M000215

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/215/381/2/2/24	2-Feb-24	3-May-24	1,200,000.00	4.6635%	18.6541%	55,962.00	To be Redeemed
CBL/ABLL/215/382/2/2/24	2-Feb-24	3-May-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/ABLL/215/383/2/2/24	2-Feb-24	3-May-24	500,000.00	4.6635%	18.6541%	23,317.50	To be Redeemed
CBL/ABLL/215/384/2/2/24	2-Feb-24	3-May-24	115,000.00	4.6635%	18.6541%	5,363.03	To be Redeemed
ACCESS BANK TOTAL			2,815,000.00			131,277.53	
CBL/EBLL/215/2/2/24	2-Feb-24	3-May-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	To be Redeemed
CBL/EBLL/215/624/2/2/24	2-Feb-24	3-May-24	2,200,000.00	4.6635%	18.6541%	102,597.00	To be Redeemed
CBL/EBLL/215/625/2/2/24	2-Feb-24	3-May-24	2,120,000.00	4.6635%	18.6541%	98,866.20	To be Redeemed
CBL/EBLL/215/626/2/2/24	2-Feb-24	3-May-24	318,000.00	4.6635%	18.6541%	14,829.93	To be Redeemed
CBL/EBLL/215/627/2/2/24	2-Feb-24	3-May-24	280,000.00	4.6635%	18.6541%	13,057.80	To be Redeemed
CBL/EBLL/215/628/2/2/24	2-Feb-24	3-May-24	194,000.00	4.6635%	18.6541%	9,047.19	To be Redeemed
CBL/EBLL/215/629/2/2/24	2-Feb-24	3-May-24	125,000.00	4.6635%	18.6541%	5,829.38	To be Redeemed
CBL/EBLL/215/630/2/2/24	2-Feb-24	3-May-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
ECOBANK LIBERIA TOTAL			255,337,000.00			11,907,641.00	
CBL/GTBLL/215/314/2/2/24	2-Feb-24	3-May-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
GUARANTY TRUST BANK TOTAL			1,000,000.00			46,635.00	
CBL/IBLL/215/2/2/24	2-Feb-24	3-May-24	350,000,000.00	4.6635%	18.6541%	16,322,250.00	To be Redeemed
CBL/IBLL/215/371/2/2/24	2-Feb-24	3-May-24	1,000,000.00			16,322,250.00	
CBL/IBLL/215/372/2/2/24	2-Feb-24	3-May-24	564,950.00	4.6635%	18.6541%	26,346.44	To be Redeemed
CBL/IBLL/215/373/2/2/24	2-Feb-24	3-May-24	501,000.00	4.6635%	18.6541%	23,364.14	To be Redeemed
INTERNATIONAL BANK TOTAL			352,065,950.00			49,710.58	
CBL/LBDI/215/361/2/2/24	2-Feb-24	3-May-24	400,000.00	4.6635%	18.6541%	18,654.00	To be Redeemed
CBL/LBDI/215/362/2/2/24	2-Feb-24	3-May-24	310,000.00	4.6635%	18.6541%	14,456.85	To be Redeemed
CBL/LBDI/215/363/2/2/24	2-Feb-24	3-May-24	240,000.00	4.6635%	18.6541%	11,192.40	To be Redeemed
CBL/LBDI/215/364/2/2/24	2-Feb-24	3-May-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			1,050,000.00			48,966.75	
CBL/UBA/215/532/2/2/24	2-Feb-24	3-May-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/UBA/215/533/2/2/24	2-Feb-24	3-May-24	180,000.00	4.6635%	18.6541%	8,394.30	To be Redeemed
UNITED BANK OF AFRICA TOTAL			1,180,000.00			55,029.30	
GRAND TOTAL			613,447,950.00			28,608,145.15	