



Central Bank of Liberia
CBL Bill Issuance Report
For the week ending March 1, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$15,000,000.00 Auction #: LRMB2W000219

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/BBALL/219/3/1/24	1-Mar-24	15-Mar-24	15,000,000.00	0.7037%	18.2962%	105,555.00	To be Redeemed
BLOOM BANK AFRICA	TOTAL		15,000,000.00			105,555.00	
GRAND	TOTAL		15,000,000.00			105,555.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$319,405,358.00 Auction #: LRMB1M000219

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/219/394/3/1/24	1-Mar-24	29-Mar-24	3,250,000.00	1.5309%	18.3714%	49,754.25	To be Redeemed
CBL/ABLL/219/395/3/1/24	1-Mar-24	29-Mar-24	390,000.00	1.5309%	18.3714%	5,970.51	To be Redeemed
ACCESS BANK	TOTAL		3,640,000.00			55,724.76	
CBL/EBLL/219/3/1/24	1-Mar-24	29-Mar-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	To be Redeemed
CBL/EBLL/219/644/3/1/24	1-Mar-24	29-Mar-24	650,000.00	1.5309%	18.3714%	9,950.85	To be Redeemed
CBL/EBLL/219/645/3/1/24	1-Mar-24	29-Mar-24	575,000.00	1.5309%	18.3714%	8,802.68	To be Redeemed
ECOBANK LIBERIA	TOTAL		201,225,000.00			3,080,553.53	
CBL/GTBLL/219/318/3/1/24	1-Mar-24	29-Mar-24	6,187,358.00	1.5309%	18.3714%	94,722.26	To be Redeemed
GUARANTY TRUST BANK	TOTAL		6,187,358.00			94,722.26	
CBL/IBLL/219/3/1/24	1-Mar-24	29-Mar-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/IBLL/219/385/3/1/24	1-Mar-24	29-Mar-24	191,000.00	1.5309%	18.3714%	2,924.02	To be Redeemed
CBL/IBLL/219/386/3/1/24	1-Mar-24	29-Mar-24	62,000.00	1.5309%	18.3714%	949.16	To be Redeemed
INTERNATIONAL BANK	TOTAL		100,253,000.00			1,534,773.18	
CBL/UBA/219/545/3/1/24	1-Mar-24	29-Mar-24	4,000,000.00	1.5309%	18.3714%	61,236.00	To be Redeemed
CBL/UBA/219/546/3/1/24	1-Mar-24	29-Mar-24	3,500,000.00	1.5309%	18.3714%	53,581.50	To be Redeemed
CBL/UBA/219/547/3/1/24	1-Mar-24	29-Mar-24	600,000.00	1.5309%	18.3714%	9,185.40	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		8,100,000.00			124,002.90	
GRAND	TOTAL		319,405,358.00			4,889,776.63	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$285,001,550.00 Auction #: LRMB3M000219

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/219/396/3/1/24	1-Mar-24	31-May-24	16,600,000.00	4.6635%	18.6541%	774,141.00	To be Redeemed
CBL/ABLL/219/397/3/1/24	1-Mar-24	31-May-24	1,300,000.00	4.6635%	18.6541%	60,625.50	To be Redeemed
CBL/ABLL/219/398/3/1/24	1-Mar-24	31-May-24	900,000.00	4.6635%	18.6541%	41,971.50	To be Redeemed
CBL/ABLL/219/399/3/1/24	1-Mar-24	31-May-24	750,000.00	4.6635%	18.6541%	34,976.25	To be Redeemed
CBL/ABLL/219/400/3/1/24	1-Mar-24	31-May-24	700,000.00	4.6635%	18.6541%	32,644.50	To be Redeemed
ACCESS BANK TOTAL			20,250,000.00			944,358.75	
CBL/EBLL/219/3/1/24	1-Mar-24	31-May-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/EBLL/219/646/3/1/24	1-Mar-24	31-May-24	2,300,000.00	4.6635%	18.6541%	107,260.50	To be Redeemed
CBL/EBLL/219/647/3/1/24	1-Mar-24	31-May-24	522,000.00	4.6635%	18.6541%	24,343.47	To be Redeemed
CBL/EBLL/219/648/3/1/24	1-Mar-24	31-May-24	113,950.00	4.6635%	18.6541%	5,314.06	To be Redeemed
CBL/EBLL/219/649/3/1/24	1-Mar-24	31-May-24	20,000.00	4.6635%	18.6541%	932.70	To be Redeemed
ECOBANK LIBERIA TOTAL			202,955,950.00			9,464,850.73	
CBL/GTBLL/219/3/1/24	1-Mar-24	31-May-24	50,000,000.00	4.6635%	18.6541%	2,331,750.00	To be Redeemed
CBL/GTBLL/219/319/3/1/24	1-Mar-24	31-May-24	5,000,000.00	4.6635%	18.6541%	233,175.00	To be Redeemed
CBL/GTBLL/219/320/3/1/24	1-Mar-24	31-May-24	660,000.00	4.6635%	18.6541%	30,779.10	To be Redeemed
CBL/GTBLL/219/321/3/1/24	1-Mar-24	31-May-24	180,000.00	4.6635%	18.6541%	8,394.30	To be Redeemed
GUARANTY TRUST BANK TOTAL			55,840,000.00			2,604,098.40	
CBL/IBLL/219/387/3/1/24	1-Mar-24	31-May-24	1,943,600.00	4.6635%	18.6541%	90,639.79	To be Redeemed
CBL/IBLL/219/388/3/1/24	1-Mar-24	31-May-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
INTERNATIONAL BANK TOTAL			2,043,600.00			95,303.29	
CBL/LBDI/219/378/3/1/24	1-Mar-24	31-May-24	388,000.00	4.6635%	18.6541%	18,094.38	To be Redeemed
CBL/LBDI/219/379/3/1/24	1-Mar-24	31-May-24	216,000.00	4.6635%	18.6541%	10,073.16	To be Redeemed
CBL/LBDI/219/380/3/1/24	1-Mar-24	31-May-24	101,000.00	4.6635%	18.6541%	4,710.14	To be Redeemed
CBL/LBDI/219/381/3/1/24	1-Mar-24	31-May-24	61,000.00	4.6635%	18.6541%	2,844.74	To be Redeemed
CBL/LBDI/219/382/3/1/24	1-Mar-24	31-May-24	50,000.00	4.6635%	18.6541%	2,331.75	To be Redeemed
LIBERIA BANK FOR DEV. TOTAL			816,000.00			38,054.16	
CBL/UBA/219/548/3/1/24	1-Mar-24	31-May-24	1,500,000.00	4.6635%	18.6541%	69,952.50	To be Redeemed
CBL/UBA/219/549/3/1/24	1-Mar-24	31-May-24	870,000.00	4.6635%	18.6541%	40,572.45	To be Redeemed
CBL/UBA/219/550/3/1/24	1-Mar-24	31-May-24	726,000.00	4.6635%	18.6541%	33,857.01	To be Redeemed
UNITED BANK OF AFRICA TOTAL			3,096,000.00			144,381.96	
GRAND TOTAL			285,001,550.00			13,291,047.28	