



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending March 8, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$450,000,000.00 Auction #: LRMB2W000220**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/220/3/8/24	8-Mar-24	22-Mar-24	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>200,000,000.00</b>			<b>1,407,400.00</b>	
CBL/EBLL/220/3/8/24	8-Mar-24	22-Mar-24	250,000,000.00	0.7037%	18.2962%	1,759,250.00	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>250,000,000.00</b>			<b>1,759,250.00</b>	
<b>GRAND TOTAL</b>			<b>450,000,000.00</b>			<b>3,166,650.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$363,208,000.00 Auction #: LRMB1M000220**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/220/401/3/8/24	8-Mar-24	5-Apr-24	1,400,000.00	1.5309%	18.3714%	21,432.60	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>1,400,000.00</b>			<b>21,432.60</b>	
CBL/AFBLL/220/276/3/8/24	8-Mar-24	5-Apr-24	4,635,000.00	1.5309%	18.3714%	70,957.22	To be Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>4,635,000.00</b>			<b>70,957.22</b>	
CBL/EBLL/220/3/8/24	8-Mar-24	5-Apr-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	To be Redeemed
CBL/EBLL/220/650/3/8/24	8-Mar-24	5-Apr-24	4,690,000.00	1.5309%	18.3714%	71,799.21	To be Redeemed
CBL/EBLL/220/651/3/8/24	8-Mar-24	5-Apr-24	10,000.00	1.5309%	18.3714%	153.09	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>204,700,000.00</b>			<b>3,133,752.30</b>	
CBL/IBLL/220/3/8/24	8-Mar-24	5-Apr-24	150,000,000.00	1.5309%	18.3714%	2,296,350.00	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>150,000,000.00</b>			<b>2,296,350.00</b>	
CBL/UBA/220/551/3/8/24	8-Mar-24	5-Apr-24	2,473,000.00	1.5309%	18.3714%	37,859.16	To be Redeemed
<b>UNITED BANK OF AFRICA TOTAL</b>			<b>2,473,000.00</b>			<b>37,859.16</b>	
<b>GRAND TOTAL</b>			<b>363,208,000.00</b>			<b>5,560,351.27</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$321,488,075.00 Auction #: LRMB3M000220**

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/220/402/3/8/24	8-Mar-24	7-Jun-24	1,345,000.00	4.6635%	18.6541%	62,724.08	To be Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>1,345,000.00</b>			<b>62,724.08</b>	
CBL/AFBLL/220/277/3/8/24	8-Mar-24	7-Jun-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/AFBLL/220/278/3/8/24	8-Mar-24	7-Jun-24	312,675.00	4.6635%	18.6541%	14,581.60	To be Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>1,312,675.00</b>			<b>61,216.60</b>	
CBL/EBLL/220/3/8/24	8-Mar-24	7-Jun-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	To be Redeemed
CBL/EBLL/220/652/3/8/24	8-Mar-24	7-Jun-24	20,000,000.00	4.6635%	18.6541%	932,700.00	To be Redeemed
CBL/EBLL/220/653/3/8/24	8-Mar-24	7-Jun-24	3,000,000.00	4.6635%	18.6541%	139,905.00	To be Redeemed
CBL/EBLL/220/654/3/8/24	8-Mar-24	7-Jun-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>273,200,000.00</b>			<b>12,740,682.00</b>	
CBL/GTBLL/220/322/3/8/24	8-Mar-24	7-Jun-24	291,000.00	4.6635%	18.6541%	13,570.79	To be Redeemed
CBL/GTBLL/220/323/3/8/24	8-Mar-24	7-Jun-24	32,000.00	4.6635%	18.6541%	1,492.32	To be Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>323,000.00</b>			<b>15,063.11</b>	
CBL/IBLL/220/389/3/8/24	8-Mar-24	7-Jun-24	32,288,600.00	4.6635%	18.6541%	1,505,778.86	To be Redeemed
CBL/IBLL/220/390/3/8/24	8-Mar-24	7-Jun-24	4,000,000.00	4.6635%	18.6541%	186,540.00	To be Redeemed
CBL/IBLL/220/391/3/8/24	8-Mar-24	7-Jun-24	1,955,000.00	4.6635%	18.6541%	91,171.43	To be Redeemed
CBL/IBLL/220/392/3/8/24	8-Mar-24	7-Jun-24	837,200.00	4.6635%	18.6541%	39,042.82	To be Redeemed
CBL/IBLL/220/393/3/8/24	8-Mar-24	7-Jun-24	600,000.00	4.6635%	18.6541%	27,981.00	To be Redeemed
CBL/IBLL/220/394/3/8/24	8-Mar-24	7-Jun-24	600,000.00	4.6635%	18.6541%	27,981.00	To be Redeemed
CBL/IBLL/220/395/3/8/24	8-Mar-24	7-Jun-24	197,600.00	4.6635%	18.6541%	9,215.08	To be Redeemed
CBL/IBLL/220/396/3/8/24	8-Mar-24	7-Jun-24	183,000.00	4.6635%	18.6541%	8,534.21	To be Redeemed
CBL/IBLL/220/397/3/8/24	8-Mar-24	7-Jun-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
CBL/IBLL/220/398/3/8/24	8-Mar-24	7-Jun-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>40,861,400.00</b>			<b>1,905,571.39</b>	
CBL/LBDI/220/383/3/8/24	8-Mar-24	7-Jun-24	1,500,000.00	4.6635%	18.6541%	69,952.50	To be Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>1,500,000.00</b>			<b>69,952.50</b>	
CBL/UBA/220/552/3/8/24	8-Mar-24	7-Jun-24	1,243,000.00	4.6635%	18.6541%	57,967.31	To be Redeemed
CBL/UBA/220/553/3/8/24	8-Mar-24	7-Jun-24	900,000.00	4.6635%	18.6541%	41,971.50	To be Redeemed
CBL/UBA/220/554/3/8/24	8-Mar-24	7-Jun-24	577,000.00	4.6635%	18.6541%	26,908.40	To be Redeemed
CBL/UBA/220/555/3/8/24	8-Mar-24	7-Jun-24	226,000.00	4.6635%	18.6541%	10,539.51	To be Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>2,946,000.00</b>			<b>137,386.71</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>321,488,075.00</b>			<b>14,992,596.38</b>	

