



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending MAY 3, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$754,000,000.00 Auction #: LRMB2W000228

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/228/5/3/24	3-May-24	17-May-24	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
ACCESS BANK TOTAL			200,000,000.00			1,407,400.00	
CBL/AFBLL/228/5/3/24	3-May-24	17-May-24	14,000,000.00	0.7037%	18.2962%	98,518.00	To be Redeemed
AFRILAND FIRST TOTAL			14,000,000.00			98,518.00	
CBL/BBALL/228/5/3/24	3-May-24	17-May-24	40,000,000.00	0.7037%	18.2962%	281,480.00	To be Redeemed
BLOOM BANK AFRICA TOTAL			40,000,000.00			281,480.00	
CBL/EBLL/228/5/3/24	3-May-24	17-May-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/UBA/228/5/3/24	3-May-24	17-May-24	300,000,000.00	0.7037%	18.2962%	2,111,100.00	To be Redeemed
UNITED BANK OF AFRICA TOTAL			300,000,000.00			2,111,100.00	
GRAND TOTAL			754,000,000.00			5,305,898.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$363,360,700.00 Auction #: LRMB1M000228

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/228/426/5/3/24	3-May-24	31-May-24	1,550,000.00	1.5309%	18.3714%	23,728.95	To be Redeemed
CBL/ABLL/228/427/5/3/24	3-May-24	31-May-24	1,306,000.00	1.5309%	18.3714%	19,993.55	To be Redeemed
CBL/ABLL/228/428/5/3/24	3-May-24	31-May-24	600,000.00	1.5309%	18.3714%	9,185.40	To be Redeemed
CBL/ABLL/228/429/5/3/24	3-May-24	31-May-24	100,700.00	1.5309%	18.3714%	1,541.62	To be Redeemed
ACCESS BANK TOTAL			3,556,700.00			54,449.52	
CBL/EBLL/228/5/3/24	3-May-24	31-May-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/EBLL/228/687/5/3/24	3-May-24	31-May-24	3,155,000.00	1.5309%	18.3714%	48,299.90	To be Redeemed
ECOBANK LIBERIA TOTAL			103,155,000.00			1,579,199.90	
CBL/GTBLL/228/342/5/3/24	3-May-24	31-May-24	49,000.00	1.5309%	18.3714%	750.14	To be Redeemed
GUARANTY TRUST BANK TOTAL			49,000.00			750.14	
CBL/IBLL/228/5/3/24	3-May-24	31-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/LBDI/228/404/5/3/24	3-May-24	31-May-24	2,900,000.00	1.5309%	18.3714%	44,396.10	To be Redeemed	
LIBERIA BANK FOR DEV.			TOTAL	2,900,000.00			44,396.10	
CBL/UBA/228/5/3/24	3-May-24	31-May-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed	
CBL/UBA/228/576/5/3/24	3-May-24	31-May-24	3,600,000.00	1.5309%	18.3714%	55,112.40	To be Redeemed	
CBL/UBA/228/577/5/3/24	3-May-24	31-May-24	100,000.00	1.5309%	18.3714%	1,530.90	To be Redeemed	
UNITED BANK OF AFRICA			TOTAL	103,700,000.00			1,587,543.30	
GRAND			TOTAL	363,360,700.00			5,562,688.96	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$678,907,855.00 Auction #: LRMB3M000228

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/228/430/5/3/24	3-May-24	2-Aug-24	65,000,000.00	4.6635%	18.6541%	3,031,275.00	To be Redeemed
CBL/ABLL/228/431/5/3/24	3-May-24	2-Aug-24	1,084,865.00	4.6635%	18.6541%	50,592.68	To be Redeemed
CBL/ABLL/228/432/5/3/24	3-May-24	2-Aug-24	186,490.00	4.6635%	18.6541%	8,696.96	To be Redeemed
ACCESS BANK			TOTAL			3,090,564.64	
CBL/AFBLL/228/285/5/3/24	3-May-24	2-Aug-24	495,000.00	4.6635%	18.6541%	23,084.33	To be Redeemed
AFRILAND FIRST			TOTAL			23,084.33	
CBL/EBLL/228/5/3/24	3-May-24	2-Aug-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/EBLL/228/688/5/3/24	3-May-24	2-Aug-24	200,000.00	4.6635%	18.6541%	9,327.00	To be Redeemed
ECOBANK LIBERIA			TOTAL			9,336,327.00	
CBL/GTBLL/228/343/5/3/24	3-May-24	2-Aug-24	755,000.00	4.6635%	18.6541%	35,209.43	To be Redeemed
CBL/GTBLL/228/344/5/3/24	3-May-24	2-Aug-24	60,000.00	4.6635%	18.6541%	2,798.10	To be Redeemed
CBL/GTBLL/228/345/5/3/24	3-May-24	2-Aug-24	20,000.00	4.6635%	18.6541%	932.70	To be Redeemed
GUARANTY TRUST BANK			TOTAL			38,940.23	
CBL/IBLL/228/5/3/24	3-May-24	2-Aug-24	300,000,000.00	4.6635%	18.6541%	13,990,500.00	To be Redeemed
CBL/IBLL/228/435/5/3/24	3-May-24	2-Aug-24	1,500,000.00	4.6635%	18.6541%	69,952.50	To be Redeemed
CBL/IBLL/228/436/5/3/24	3-May-24	2-Aug-24	1,194,500.00	4.6635%	18.6541%	55,705.51	To be Redeemed
CBL/IBLL/228/437/5/3/24	3-May-24	2-Aug-24	900,000.00	4.6635%	18.6541%	41,971.50	To be Redeemed
CBL/IBLL/228/438/5/3/24	3-May-24	2-Aug-24	40,000.00	4.6635%	18.6541%	1,865.40	To be Redeemed
INTERNATIONAL BANK			TOTAL			14,159,994.91	
CBL/LBDI/228/405/5/3/24	3-May-24	2-Aug-24	2,050,000.00	4.6635%	18.6541%	95,601.75	To be Redeemed
CBL/LBDI/228/406/5/3/24	3-May-24	2-Aug-24	175,000.00	4.6635%	18.6541%	8,161.13	To be Redeemed
CBL/LBDI/228/407/5/3/24	3-May-24	2-Aug-24	107,000.00	4.6635%	18.6541%	4,989.95	To be Redeemed
LIBERIA BANK FOR DEV.			TOTAL			108,752.82	
CBL/UBA/228/5/3/24	3-May-24	2-Aug-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	To be Redeemed
CBL/UBA/228/578/5/3/24	3-May-24	2-Aug-24	4,000,000.00	4.6635%	18.6541%	186,540.00	To be Redeemed

CBL/UBA/228/579/5/3/24	3-May-24	2-Aug-24	1,140,000.00	4.6635%	18.6541%	53,163.90	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		105,140,000.00			4,903,203.90	
GRAND	TOTAL		678,907,855.00			31,660,867.82	