



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending MAY 10, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$385,000,000.00 Auction #: LRMB2W000229

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/229/5/10/24	10-May-24	24-May-24	100,000,000.00	0.7037%	18.2962%	703,700.00	To be Redeemed
ACCESS BANK TOTAL			100,000,000.00			703,700.00	
CBL/AFBLL/229/5/10/24	10-May-24	24-May-24	15,000,000.00	0.7037%	18.2962%	105,555.00	To be Redeemed
AFRILAND FIRST TOTAL			15,000,000.00			105,555.00	
CBL/BBALL/229/5/10/24	10-May-24	24-May-24	70,000,000.00	0.7037%	18.2962%	492,590.00	To be Redeemed
BLOOM BANK AFRICA TOTAL			70,000,000.00			492,590.00	
CBL/EBLL/229/5/10/24	10-May-24	24-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	
GRAND TOTAL			385,000,000.00			2,709,245.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$320,294,000.00 Auction #: LRMB1M000229

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/229/433/5/10/24	10-May-24	7-Jun-24	3,440,000.00	1.5309%	18.3714%	52,662.96	To be Redeemed
CBL/ABLL/229/434/5/10/24	10-May-24	7-Jun-24	654,000.00	1.5309%	18.3714%	10,012.09	To be Redeemed
ACCESS BANK TOTAL			4,094,000.00			62,675.05	
CBL/AFBLL/229/5/10/24	10-May-24	7-Jun-24	10,000,000.00	1.5309%	18.3714%	153,090.00	To be Redeemed
AFRILAND FIRST TOTAL			10,000,000.00			153,090.00	
CBL/EBLL/229/5/10/24	10-May-24	7-Jun-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/EBLL/229/689/5/10/24	10-May-24	7-Jun-24	6,200,000.00	1.5309%	18.3714%	94,915.80	To be Redeemed
ECOBANK LIBERIA TOTAL			106,200,000.00			1,625,815.80	
CBL/IBLL/229/5/10/24	10-May-24	7-Jun-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	To be Redeemed
INTERNATIONAL BANK TOTAL			200,000,000.00			3,061,800.00	
GRAND TOTAL			320,294,000.00			4,903,380.85	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$220,649,000.00 Auction #: LRMB3M000229

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/229/435/5/10/24	10-May-24	9-Aug-24	1,047,000.00	4.6635%	18.6541%	48,826.85	To be Redeemed
CBL/ABLL/229/436/5/10/24	10-May-24	9-Aug-24	462,000.00	4.6635%	18.6541%	21,545.37	To be Redeemed
CBL/ABLL/229/437/5/10/24	10-May-24	9-Aug-24	97,000.00	4.6635%	18.6541%	4,523.60	To be Redeemed
ACCESS BANK	TOTAL		1,606,000.00			74,895.81	
CBL/AFBLL/229/286/5/10/24	10-May-24	9-Aug-24	320,000.00	4.6635%	18.6541%	14,923.20	To be Redeemed
AFRILAND FIRST	TOTAL		320,000.00			14,923.20	
CBL/EBLL/229/5/10/24	10-May-24	9-Aug-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	To be Redeemed
CBL/EBLL/229/690/5/10/24	10-May-24	9-Aug-24	7,500,000.00	4.6635%	18.6541%	349,762.50	To be Redeemed
CBL/EBLL/229/691/5/10/24	10-May-24	9-Aug-24	2,200,000.00	4.6635%	18.6541%	102,597.00	To be Redeemed
CBL/EBLL/229/692/5/10/24	10-May-24	9-Aug-24	1,092,000.00	4.6635%	18.6541%	50,925.42	To be Redeemed
CBL/EBLL/229/693/5/10/24	10-May-24	9-Aug-24	436,000.00	4.6635%	18.6541%	20,332.86	To be Redeemed
CBL/EBLL/229/694/5/10/24	10-May-24	9-Aug-24	340,000.00	4.6635%	18.6541%	15,855.90	To be Redeemed
CBL/EBLL/229/695/5/10/24	10-May-24	9-Aug-24	270,000.00	4.6635%	18.6541%	12,591.45	To be Redeemed
ECOBANK LIBERIA	TOTAL		211,838,000.00			9,879,065.13	
CBL/GTBLL/229/346/5/10/24	10-May-24	9-Aug-24	100,000.00	4.6635%	18.6541%	4,663.50	To be Redeemed
CBL/GTBLL/229/347/5/10/24	10-May-24	9-Aug-24	47,500.00	4.6635%	18.6541%	2,215.16	To be Redeemed
GUARANTY TRUST BANK	TOTAL		147,500.00			6,878.66	
CBL/IBLL/229/439/5/10/24	10-May-24	9-Aug-24	1,200,000.00	4.6635%	18.6541%	55,962.00	To be Redeemed
CBL/IBLL/229/440/5/10/24	10-May-24	9-Aug-24	300,000.00	4.6635%	18.6541%	13,990.50	To be Redeemed
CBL/IBLL/229/441/5/10/24	10-May-24	9-Aug-24	250,000.00	4.6635%	18.6541%	11,658.75	To be Redeemed
CBL/IBLL/229/442/5/10/24	10-May-24	9-Aug-24	20,500.00	4.6635%	18.6541%	956.02	To be Redeemed
INTERNATIONAL BANK	TOTAL		1,770,500.00			82,567.27	
CBL/UBA/229/580/5/10/24	10-May-24	9-Aug-24	2,000,000.00	4.6635%	18.6541%	93,270.00	To be Redeemed
CBL/UBA/229/581/5/10/24	10-May-24	9-Aug-24	1,670,000.00	4.6635%	18.6541%	77,880.45	To be Redeemed
CBL/UBA/229/582/5/10/24	10-May-24	9-Aug-24	1,000,000.00	4.6635%	18.6541%	46,635.00	To be Redeemed
CBL/UBA/229/583/5/10/24	10-May-24	9-Aug-24	205,000.00	4.6635%	18.6541%	9,560.18	To be Redeemed
CBL/UBA/229/584/5/10/24	10-May-24	9-Aug-24	92,000.00	4.6635%	18.6541%	4,290.42	To be Redeemed
UNITED BANK OF AFRICA	TOTAL		4,967,000.00			231,636.05	
GRAND	TOTAL		220,649,000.00			10,289,966.12	