



Central Bank of Liberia
 CBL Bill Issuance Report
 For the week ending MAY 17, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$961,000,000.00 Auction #: LRMB2W000230

| 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/230/5/17/24 | 17-May-24 | 31-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/230/5/17/24 | 17-May-24 | 31-May-24 | 16,000,000.00 | 0.7037% | 18.2962% | 112,592.00 | To be Redeemed |
| AFRILAND FIRST | TOTAL | | 16,000,000.00 | | | 112,592.00 | |
| CBL/BBALL/230/5/17/24 | 17-May-24 | 31-May-24 | 45,000,000.00 | 0.7037% | 18.2962% | 316,665.00 | To be Redeemed |
| BLOOM BANK AFRICA | TOTAL | | 45,000,000.00 | | | 316,665.00 | |
| CBL/EBLL/230/5/17/24 | 17-May-24 | 31-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/230/5/17/24 | 17-May-24 | 31-May-24 | 600,000,000.00 | 0.7037% | 18.2962% | 4,222,200.00 | To be Redeemed |
| UNITED BANK OF AFRICA | TOTAL | | 600,000,000.00 | | | 4,222,200.00 | |
| GRAND | TOTAL | | 961,000,000.00 | | | 6,762,557.00 | |

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$422,516,000.00 Auction #: LRMB1M000230

| 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/230/5/17/24 | 17-May-24 | 14-Jun-24 | 11,000,000.00 | 1.5309% | 18.3714% | 168,399.00 | To be Redeemed |
| CBL/AFBLL/230/287/5/17/24 | 17-May-24 | 14-Jun-24 | 4,903,000.00 | 1.5309% | 18.3714% | 75,060.03 | To be Redeemed |
| AFRILAND FIRST | TOTAL | | 15,903,000.00 | | | 243,459.03 | |
| CBL/EBLL/230/5/17/24 | 17-May-24 | 14-Jun-24 | 100,000,000.00 | 1.5309% | 18.3714% | 1,530,900.00 | To be Redeemed |
| CBL/EBLL/230/696/5/17/24 | 17-May-24 | 14-Jun-24 | 6,613,000.00 | 1.5309% | 18.3714% | 101,238.42 | To be Redeemed |
| ECOBANK LIBERIA | TOTAL | | 106,613,000.00 | | | 1,632,138.42 | |
| CBL/IBLL/230/5/17/24 | 17-May-24 | 14-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 | |
| CBL/UBA/230/5/17/24 | 17-May-24 | 14-Jun-24 | 100,000,000.00 | 1.5309% | 18.3714% | 1,530,900.00 | To be Redeemed |
| UNITED BANK OF AFRICA | TOTAL | | 100,000,000.00 | | | 1,530,900.00 | |
| GRAND | TOTAL | | 422,516,000.00 | | | 6,468,297.44 | |

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$517,635,000.00 Auction #: LRMB3M000230

| 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/230/438/5/17/24 | 17-May-24 | 16-Aug-24 | 356,000.00 | 4.6635% | 18.6541% | 16,602.06 | To be Redeemed |
| ACCESS BANK TOTAL | | | 356,000.00 | | | 16,602.06 | |
| CBL/AFBLL/230/288/5/17/24 | 17-May-24 | 16-Aug-24 | 400,000.00 | 4.6635% | 18.6541% | 18,654.00 | To be Redeemed |
| CBL/AFBLL/230/289/5/17/24 | 17-May-24 | 16-Aug-24 | 250,000.00 | 4.6635% | 18.6541% | 11,658.75 | To be Redeemed |
| AFRILAND FIRST TOTAL | | | 650,000.00 | | | 30,312.75 | |
| CBL/EBLL/230/5/17/24 | 17-May-24 | 16-Aug-24 | 200,000,000.00 | 4.6635% | 18.6541% | 9,327,000.00 | To be Redeemed |
| CBL/EBLL/230/697/5/17/24 | 17-May-24 | 16-Aug-24 | 150,000.00 | 4.6635% | 18.6541% | 6,995.25 | To be Redeemed |
| CBL/EBLL/230/698/5/17/24 | 17-May-24 | 16-Aug-24 | 50,000.00 | 4.6635% | 18.6541% | 2,331.75 | To be Redeemed |
| ECOBANK LIBERIA TOTAL | | | 200,200,000.00 | | | 9,336,327.00 | |
| CBL/GTBLL/230/346/5/17/24 | 17-May-24 | 16-Aug-24 | 59,000.00 | 4.6635% | 18.6541% | 2,751.47 | To be Redeemed |
| CBL/GTBLL/230/347/5/17/24 | 17-May-24 | 16-Aug-24 | 23,000.00 | 4.6635% | 18.6541% | 1,072.61 | To be Redeemed |
| CBL/GTBLL/230/348/5/17/24 | 17-May-24 | 16-Aug-24 | 20,000.00 | 4.6635% | 18.6541% | 932.70 | To be Redeemed |
| GUARANTY TRUST BANK TOTAL | | | 102,000.00 | | | 4,756.77 | |
| CBL/IBLL/230/5/17/24 | 17-May-24 | 16-Aug-24 | 200,000,000.00 | 4.6635% | 18.6541% | 9,327,000.00 | To be Redeemed |
| CBL/IBLL/230/443/5/17/24 | 17-May-24 | 16-Aug-24 | 1,100,000.00 | 4.6635% | 18.6541% | 51,298.50 | To be Redeemed |
| CBL/IBLL/230/444/5/17/24 | 17-May-24 | 16-Aug-24 | 787,000.00 | 4.6635% | 18.6541% | 36,701.75 | To be Redeemed |
| INTERNATIONAL BANK TOTAL | | | 201,887,000.00 | | | 9,415,000.25 | |
| CBL/LBDI/230/404/5/17/24 | 17-May-24 | 16-Aug-24 | 5,000,000.00 | 4.6635% | 18.6541% | 233,175.00 | To be Redeemed |
| CBL/LBDI/230/405/5/17/24 | 17-May-24 | 16-Aug-24 | 2,928,000.00 | 4.6635% | 18.6541% | 136,547.28 | To be Redeemed |
| CBL/LBDI/230/406/5/17/24 | 17-May-24 | 16-Aug-24 | 1,400,000.00 | 4.6635% | 18.6541% | 65,289.00 | To be Redeemed |
| CBL/LBDI/230/407/5/17/24 | 17-May-24 | 16-Aug-24 | 841,000.00 | 4.6635% | 18.6541% | 39,220.04 | To be Redeemed |
| CBL/LBDI/230/408/5/17/24 | 17-May-24 | 16-Aug-24 | 381,000.00 | 4.6635% | 18.6541% | 17,767.94 | To be Redeemed |
| CBL/LBDI/230/409/5/17/24 | 17-May-24 | 16-Aug-24 | 350,000.00 | 4.6635% | 18.6541% | 16,322.25 | To be Redeemed |
| CBL/LBDI/230/410/5/17/24 | 17-May-24 | 16-Aug-24 | 100,000.00 | 4.6635% | 18.6541% | 4,663.50 | To be Redeemed |
| LIBERIA BANK FOR DEV. TOTAL | | | 11,000,000.00 | | | 512,985.00 | |
| CBL/UBA/230/5/17/24 | 17-May-24 | 16-Aug-24 | 100,000,000.00 | 4.6635% | 18.6541% | 4,663,500.00 | To be Redeemed |
| CBL/UBA/230/585/5/17/24 | 17-May-24 | 16-Aug-24 | 2,380,000.00 | 4.6635% | 18.6541% | 110,991.30 | To be Redeemed |
| CBL/UBA/230/586/5/17/24 | 17-May-24 | 16-Aug-24 | 1,000,000.00 | 4.6635% | 18.6541% | 46,635.00 | To be Redeemed |
| CBL/UBA/230/587/5/17/24 | 17-May-24 | 16-Aug-24 | 50,000.00 | 4.6635% | 18.6541% | 2,331.75 | To be Redeemed |
| CBL/UBA/230/588/5/17/24 | 17-May-24 | 16-Aug-24 | 10,000.00 | 4.6635% | 18.6541% | 466.35 | To be Redeemed |

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| UNITED BANK OF AFRICA | TOTAL | 103,440,000.00 | | | 4,823,924.40 | |
| GRAND | TOTAL | 517,635,000.00 | | | 24,139,908.23 | |