



Central Bank of Liberia  
 CBL Bill Issuance Report  
 For the week ending May 31, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$805,000,000.00 Auction #: LRMB2W000232**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/232/5/31/24	31-May-24	14-Jun-24	130,000,000.00	0.7037%	18.2962%	914,810.00	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>130,000,000.00</b>			<b>914,810.00</b>	
CBL/BBALL/232/5/31/24	31-May-24	14-Jun-24	75,000,000.00	0.7037%	18.2962%	527,775.00	To be Redeemed
<b>BLOOM BANK AFRICA TOTAL</b>			<b>75,000,000.00</b>			<b>527,775.00</b>	
CBL/EBLL/232/5/31/24	31-May-24	14-Jun-24	200,000,000.00	0.7037%	18.2962%	1,407,400.00	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>200,000,000.00</b>			<b>1,407,400.00</b>	
CBL/UBA/232/5/31/24	31-May-24	14-Jun-24	400,000,000.00	0.7037%	18.2962%	2,814,800.00	To be Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>400,000,000.00</b>			<b>2,814,800.00</b>	
<b>GRAND TOTAL</b>			<b>805,000,000.00</b>			<b>5,664,785.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$454,114,920.00 Auction #: LRMB1M000232**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Status
CBL/ABLL/232/444/5/31/24	31-May-24	28-Jun-24	145,000.00	1.5309%	18.3714%	2,219.81	To be Redeemed
<b>ACCESS BANK TOTAL</b>			<b>145,000.00</b>			<b>2,219.81</b>	
CBL/EBLL/232/5/31/24	31-May-24	28-Jun-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
CBL/EBLL/232/702/5/31/24	31-May-24	28-Jun-24	1,560,000.00	1.5309%	18.3714%	23,882.04	To be Redeemed
CBL/EBLL/232/703/5/31/24	31-May-24	28-Jun-24	200,000.00	1.5309%	18.3714%	3,061.80	To be Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>101,760,000.00</b>			<b>1,557,843.84</b>	
CBL/GTBLL/232/5/31/24	31-May-24	28-Jun-24	250,000,000.00	1.5309%	18.3714%	3,827,250.00	To be Redeemed
CBL/GTBLL/232/351/5/31/24	31-May-24	28-Jun-24	500,000.00	1.5309%	18.3714%	7,654.50	To be Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>250,500,000.00</b>			<b>3,834,904.50</b>	
CBL/IBLL/232/5/31/24	31-May-24	28-Jun-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	To be Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>100,000,000.00</b>			<b>1,530,900.00</b>	
CBL/UBA/232/593/5/31/24	31-May-24	28-Jun-24	1,709,920.00	1.5309%	18.3714%	26,177.17	To be Redeemed
<b>UNITED BANK OF AFRICA TOTAL</b>			<b>1,709,920.00</b>			<b>26,177.17</b>	
<b>GRAND TOTAL</b>			<b>454,114,920.00</b>			<b>6,952,045.31</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$381,060,555.00 Auction #: LRMB3M000232**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Accepted/Prorate d Bid Amount (L\$)</b>	<b>Period Rate</b>	<b>Nominal Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Status</b>
CBL/ABLL/232/445/5/31/24	31-May-24	30-Aug-24	493,565.00	4.6635%	18.6541%	23,017.40	<b>To be Redeemed</b>
CBL/ABLL/232/446/5/31/24	31-May-24	30-Aug-24	375,000.00	4.6635%	18.6541%	17,488.13	<b>To be Redeemed</b>
CBL/ABLL/232/447/5/31/24	31-May-24	30-Aug-24	145,000.00	4.6635%	18.6541%	6,762.08	<b>To be Redeemed</b>
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>1,013,565.00</b>			<b>47,267.60</b>	
CBL/EBLL/232/5/31/24	31-May-24	30-Aug-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	<b>To be Redeemed</b>
CBL/EBLL/232/704/5/31/24	31-May-24	30-Aug-24	3,000,000.00	4.6635%	18.6541%	139,905.00	<b>To be Redeemed</b>
CBL/EBLL/232/705/5/31/24	31-May-24	30-Aug-24	3,000,000.00	4.6635%	18.6541%	139,905.00	
CBL/EBLL/232/706/5/31/24	31-May-24	30-Aug-24	75,000.00	4.6635%	18.6541%	3,497.63	
CBL/EBLL/232/707/5/31/24	31-May-24	30-Aug-24	70,000.00	4.6635%	18.6541%	3,264.45	<b>To be Redeemed</b>
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>206,145,000.00</b>			<b>9,613,572.08</b>	
CBL/GTBLL/232/352/5/31/24	31-May-24	30-Aug-24	100,000.00	4.6635%	18.6541%	4,663.50	<b>To be Redeemed</b>
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>100,000.00</b>			<b>4,663.50</b>	
CBL/IBLL/232/452/5/31/24	31-May-24	30-Aug-24	8,400,000.00	4.6635%	18.6541%	391,734.00	<b>To be Redeemed</b>
CBL/IBLL/232/453/5/31/24	31-May-24	30-Aug-24	3,423,990.00	4.6635%	18.6541%	159,677.77	<b>To be Redeemed</b>
CBL/IBLL/232/454/5/31/24	31-May-24	30-Aug-24	100,000.00	4.6635%	18.6541%	4,663.50	<b>To be Redeemed</b>
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>11,923,990.00</b>			<b>556,075.27</b>	
CBL/LBDI/232/411/5/31/24	31-May-24	30-Aug-24	4,627,000.00	4.6635%	18.6541%	215,780.15	<b>To be Redeemed</b>
CBL/LBDI/232/412/5/31/24	31-May-24	30-Aug-24	930,000.00	4.6635%	18.6541%	43,370.55	<b>To be Redeemed</b>
CBL/LBDI/232/413/5/31/24	31-May-24	30-Aug-24	200,000.00	4.6635%	18.6541%	9,327.00	<b>To be Redeemed</b>
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>5,757,000.00</b>			<b>268,477.70</b>	
CBL/UBA/232/5/31/24	31-May-24	30-Aug-24	150,000,000.00	4.6635%	18.6541%	6,995,250.00	<b>To be Redeemed</b>
CBL/UBA/232/594/5/31/24	31-May-24	30-Aug-24	2,181,000.00	4.6635%	18.6541%	101,710.94	<b>To be Redeemed</b>
CBL/UBA/232/595/5/31/24	31-May-24	30-Aug-24	2,000,000.00	4.6635%	18.6541%	93,270.00	<b>To be Redeemed</b>
CBL/UBA/232/596/5/31/24	31-May-24	30-Aug-24	1,540,000.00	4.6635%	18.6541%	71,817.90	<b>To be Redeemed</b>
CBL/UBA/232/597/5/31/24	31-May-24	30-Aug-24	400,000.00	4.6635%	18.6541%	18,654.00	<b>To be Redeemed</b>
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>156,121,000.00</b>			<b>7,280,702.84</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>381,060,555.00</b>			<b>17,770,758.98</b>	