



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending October 4, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: 1,175,000,000.00 Auction #: LRMB2W000248

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/248/9/20/24	20-Sept-24	4-Oct-24	275,000,000.00	0.6222%	16.1769%	1,711,050.00	276,711,050.00	Redeemed
ACCESS BANK TOTAL			275,000,000.00			1,711,050.00	276,711,050.00	
CBL/EBLL/248/9/20/24	20-Sept-24	4-Oct-24	700,000,000.00	0.6222%	16.1769%	4,355,400.00	704,355,400.00	Redeemed
ECOBANK LIBERIA TOTAL			700,000,000.00			4,355,400.00	704,355,400.00	
CBL/UBA/248/9/20/24	20-Sept-24	4-Oct-24	200,000,000.00	0.6222%	16.1769%	1,244,400.00	201,244,400.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			200,000,000.00			1,244,400.00	201,244,400.00	
GRAND TOTAL			1,175,000,000.00			7,310,850.00	1,182,310,850.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$204,407,500.00 Auction #: LRMB1M000246

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/AFBLL/246/9/6/24	6-Sept-24	4-Oct-24	2,000,000.00	1.3530%	16.2357%	27,060.00	2,027,060.00	Redeemed
AFRILAND FIRST TOTAL			2,000,000.00			27,060.00	2,027,060.00	
CBL/EBLL/246/9/6/24	6-Sept-24	4-Oct-24	200,000,000.00	1.3530%	16.2357%	2,706,000.00	202,706,000.00	Redeemed
CBL/EBLL/246/771/9/6/24	6-Sept-24	4-Oct-24	805,500.00	1.3530%	16.2357%	10,898.42	816,398.42	Redeemed
CBL/EBLL/246/772/9/6/24	6-Sept-24	4-Oct-24	437,000.00	1.3530%	16.2357%	5,912.61	442,912.61	Redeemed
ECOBANK LIBERIA TOTAL			201,242,500.00			2,722,811.03	203,965,311.03	
CBL/GTBLL/246/388/9/6/24	6-Sept-24	4-Oct-24	1,165,000.00	1.3530%	16.2357%	15,762.45	1,180,762.45	Redeemed
GUARANTY TRUST BANK TOTAL			1,165,000.00			15,762.45	1,180,762.45	
GRAND TOTAL			204,407,500.00			2,765,633.48	207,173,133.48	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$797,322,435.00 Auction #: LRMB3M000237

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/237/464/7/5/24	5-Jul-24	4-Oct-24	65,000,000.00	4.6635%	18.6541%	3,031,275.00	68,031,275.00	Redeemed
CBL/ABLL/237/465/7/5/24	5-Jul-24	4-Oct-24	2,150,000.00	4.6635%	18.6541%	100,265.25	2,250,265.25	Redeemed
CBL/ABLL/237/466/7/5/24	5-Jul-24	4-Oct-24	370,000.00	4.6635%	18.6541%	17,254.95	387,254.95	Redeemed
ACCESS BANK	TOTAL		67,520,000.00			3,148,795.20	70,668,795.20	
CBL/AFBLL/237/292/7/5/24	5-Jul-24	4-Oct-24	800,000.00	4.6635%	18.6541%	37,308.00	837,308.00	Redeemed
AFRILAND FIRST	TOTAL		800,000.00			37,308.00	837,308.00	
CBL/EBLL/237/7/5/24	5-Jul-24	4-Oct-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/EBLL/237/729/7/5/24	5-Jul-24	4-Oct-24	25,400,000.00	4.6635%	18.6541%	1,184,529.00	26,584,529.00	Redeemed
ECOBANK LIBERIA	TOTAL		225,400,000.00			10,511,529.00	235,911,529.00	
CBL/IBLL/237/7/5/24	5-Jul-24	4-Oct-24	500,000,000.00	4.6635%	18.6541%	23,317,500.00	523,317,500.00	Redeemed
CBL/IBLL/237/477/7/5/24	5-Jul-24	4-Oct-24	2,119,435.00	4.6635%	18.6541%	98,839.85	2,218,274.85	Redeemed
CBL/IBLL/237/478/7/5/24	5-Jul-24	4-Oct-24	1,200,000.00	4.6635%	18.6541%	55,962.00	1,255,962.00	Redeemed
CBL/IBLL/237/479/7/5/24	5-Jul-24	4-Oct-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
INTERNATIONAL BANK	TOTAL		503,519,435.00			23,481,628.85	527,001,063.85	
CBL/UBA/237/613/7/5/24	5-Jul-24	4-Oct-24	83,000.00	4.6635%	18.6541%	3,870.71	86,870.71	Redeemed
UNITED BANK OF AFRICA	TOTAL		83,000.00			3,870.71	86,870.71	
GRAND	TOTAL		797,322,435.00			37,183,131.76	834,505,566.76	