



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending November 1, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$800,000,000.00 Auction #: LRMB2W000252

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/252/10/18/24	18-Oct-24	1-Nov-24	250,000,000.00	0.6222%	16.1769%	1,555,500.00	251,555,500.00	Redeemed
ACCESS BANK TOTAL			250,000,000.00			1,555,500.00	251,555,500.00	
CBL/EBLL/252/10/18/24	18-Oct-24	1-Nov-24	250,000,000.00	0.6222%	16.1769%	1,555,500.00	251,555,500.00	Redeemed
ECOBANK LIBERIA TOTAL			250,000,000.00			1,555,500.00	251,555,500.00	
CBL/UBA/252/10/18/24	18-Oct-24	1-Nov-24	300,000,000.00	0.6222%	16.1769%	1,866,600.00	301,866,600.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			300,000,000.00			1,866,600.00	301,866,600.00	
GRAND TOTAL			800,000,000.00			4,977,600.00	804,977,600.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$854,080,700.00 Auction #: LRMB1M000250

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/250/499/10/4/24	4-Oct-24	1-Nov-24	1,260,700.00	1.3530%	16.2357%	17,057.27	1,277,757.27	Redeemed
ACCESS BANK TOTAL			1,260,700.00			17,057.27	1,277,757.27	
CBL/EBLL/250/10/4/24	4-Oct-24	1-Nov-24	200,000,000.00	1.3530%	16.2357%	2,706,000.00	202,706,000.00	Redeemed
CBL/EBLL/250/789/10/4/24	4-Oct-24	1-Nov-24	300,000.00	1.3530%	16.2357%	4,059.00	304,059.00	Redeemed
CBL/EBLL/250/790/10/4/24	4-Oct-24	1-Nov-24	100,000.00	1.3530%	16.2357%	1,353.00	101,353.00	Redeemed
CBL/EBLL/250/791/10/4/24	4-Oct-24	1-Nov-24	170,000.00	1.3530%	16.2357%	2,300.10	172,300.10	Redeemed
ECOBANK LIBERIA TOTAL			200,570,000.00			2,713,712.10	203,283,712.10	
CBL/GTBLL/250/395/10/4/24	4-Oct-24	1-Nov-24	2,250,000.00	1.3530%	16.2357%	30,442.50	2,280,442.50	Redeemed
GUARANTY TRUST BANK TOTAL			2,250,000.00			30,442.50	2,280,442.50	
CBL/IBLL/250/10/4/24	4-Oct-24	1-Nov-24	500,000,000.00	1.3530%	16.2357%	6,765,000.00	506,765,000.00	Redeemed
INTERNATIONAL BANK TOTAL			500,000,000.00			6,765,000.00	506,765,000.00	
CBL/UBA/250/10/4/24	4-Oct-24	1-Nov-24	150,000,000.00	1.3530%	16.2357%	2,029,500.00	152,029,500.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			150,000,000.00			2,029,500.00	152,029,500.00	
GRAND TOTAL			854,080,700.00			11,555,711.87	865,636,411.87	

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$606,710,231.00 Auction #: LRMB3M000241

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/241/477/8/2/24	2-Aug-24	1-Nov-24	664,000.00	4.6635%	18.6541%	30,965.64	694,965.64	Redeemed
ACCESS BANK	TOTAL		664,000.00			30,965.64	694,965.64	
CBL/EBLL/241/8/2/24	2-Aug-24	1-Nov-24	150,000,000.00	4.6635%	18.6541%	6,995,250.00	156,995,250.00	Redeemed
CBL/EBLL/241/746/8/2/24	2-Aug-24	1-Nov-24	12,559,620.00	4.6635%	18.6541%	585,717.88	13,145,337.88	Redeemed
CBL/EBLL/241/747/8/2/24	2-Aug-24	1-Nov-24	6,540,000.00	4.6635%	18.6541%	304,992.90	6,844,992.90	Redeemed
CBL/EBLL/241/748/8/2/24	2-Aug-24	1-Nov-24	3,000,000.00	4.6635%	18.6541%	139,905.00	3,139,905.00	Redeemed
CBL/EBLL/241/749/8/2/24	2-Aug-24	1-Nov-24	1,389,000.00	4.6635%	18.6541%	64,776.02	1,453,776.02	Redeemed
CBL/EBLL/241/750/8/2/24	2-Aug-24	1-Nov-24	1,088,500.00	4.6635%	18.6541%	50,762.20	1,139,262.20	Redeemed
CBL/EBLL/241/751/8/2/24	2-Aug-24	1-Nov-24	350,000.00	4.6635%	18.6541%	16,322.25	366,322.25	Redeemed
CBL/EBLL/241/752/8/2/24	2-Aug-24	1-Nov-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
CBL/EBLL/241/753/8/2/24	2-Aug-24	1-Nov-24	160,000.00	4.6635%	18.6541%	7,461.60	167,461.60	Redeemed
ECOBANK LIBERIA	TOTAL		175,287,120.00			8,174,514.84	183,461,634.84	
CBL/GTBLL/241/271/8/2/24	2-Aug-24	1-Nov-24	1,800,000.00	4.6635%	18.6541%	83,943.00	1,883,943.00	Redeemed
CBL/GTBLL/241/272/8/2/24	2-Aug-24	1-Nov-24	210,000.00	4.6635%	18.6541%	9,793.35	219,793.35	Redeemed
GUARANTY TRUST BANK	TOTAL		2,010,000.00			93,736.35	2,103,736.35	
CBL/IBLL/241/8/2/24	2-Aug-24	1-Nov-24	300,000,000.00	4.6635%	18.6541%	13,990,500.00	313,990,500.00	Redeemed
CBL/IBLL/241/502/8/2/24	2-Aug-24	1-Nov-24	10,000,000.00	4.6635%	18.6541%	466,350.00	10,466,350.00	Redeemed
CBL/IBLL/241/503/8/2/24	2-Aug-24	1-Nov-24	2,929,911.00	4.6635%	18.6541%	136,636.40	3,066,547.40	Redeemed
CBL/IBLL/241/504 /8/2/24	2-Aug-24	1-Nov-24	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
CBL/IBLL/241/505/8/2/24	2-Aug-24	1-Nov-24	1,640,000.00	4.6635%	18.6541%	76,481.40	1,716,481.40	Redeemed
CBL/IBLL/241/506/8/2/24	2-Aug-24	1-Nov-24	800,000.00	4.6635%	18.6541%	37,308.00	837,308.00	Redeemed
CBL/IBLL/241/507/8/2/24	2-Aug-24	1-Nov-24	712,000.00	4.6635%	18.6541%	33,204.12	745,204.12	Redeemed
CBL/IBLL/241/508/8/2/24	2-Aug-24	1-Nov-24	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
CBL/IBLL/241/509/8/2/24	2-Aug-24	1-Nov-24	226,500.00	4.6635%	18.6541%	10,562.83	237,062.83	Redeemed
CBL/IBLL/241/510/8/2/24	2-Aug-24	1-Nov-24	131,800.00	4.6635%	18.6541%	6,146.49	137,946.49	Redeemed
INTERNATIONAL BANK	TOTAL		318,740,211.00			14,864,449.74	333,604,660.74	
CBL/LBDI/241/437/8/2/24	2-Aug-24	1-Nov-24	2,900,000.00	4.6635%	18.6541%	135,241.50	3,035,241.50	Redeemed
CBL/LBDI/241/438/8/2/24	2-Aug-24	1-Nov-24	1,360,900.00	4.6635%	18.6541%	63,465.57	1,424,365.57	Redeemed
CBL/LBDI/241/439/8/2/24	2-Aug-24	1-Nov-24	800,000.00	4.6635%	18.6541%	37,308.00	837,308.00	Redeemed
CBL/LBDI/241/440/8/2/24	2-Aug-24	1-Nov-24	650,000.00	4.6635%	18.6541%	30,312.75	680,312.75	Redeemed
CBL/LBDI/241/441/8/2/24	2-Aug-24	1-Nov-24	326,000.00	4.6635%	18.6541%	15,203.01	341,203.01	Redeemed
CBL/LBDI/241/442/8/2/24	2-Aug-24	1-Nov-24	75,000.00	4.6635%	18.6541%	3,497.63	78,497.63	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		6,111,900.00			285,028.46	6,396,928.46	
CBL/UBA/241/7/25/24	2-Aug-24	1-Nov-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed

CBL/UBA/241/629/7/25/24	2-Aug-24	1-Nov-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/UBA/241/630/7/25/24	2-Aug-24	1-Nov-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/UBA/241/631/7/25/24	2-Aug-24	1-Nov-24	900,000.00	4.6635%	18.6541%	41,971.50	941,971.50	Redeemed
CBL/UBA/241/632/7/25/24	2-Aug-24	1-Nov-24	780,000.00	4.6635%	18.6541%	36,375.30	816,375.30	Redeemed
CBL/UBA/241/633/7/25/24	2-Aug-24	1-Nov-24	217,000.00	4.6635%	18.6541%	10,119.80	227,119.80	Redeemed
UNITED BANK OF AFRICA	TOTAL		103,897,000.00			4,845,236.60	108,742,236.60	
GRAND	TOTAL		606,710,231.00			28,293,931.62	635,004,162.62	