



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending October 11, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,250,000,000.00 Auction #: LRMB2W000249**

| Bid #/Certificate Code              | Issue Date | Maturity Date | Accepted/Prorate<br>d Bid Amount<br>(L\$) | Periodic<br>Rate | Nominal<br>Rate | Interest Paid<br>(L\$) | Value Paid at<br>Maturity(L\$) | Status   |
|-------------------------------------|------------|---------------|---|------------------|-----------------|------------------------|--------------------------------|----------|
| CBL/ABLL/249/9/27/24                | 27-Sept-24 | 11-Oct-24     | 100,000,000.00                            | 0.6222%          | 16.1769%        | 622,200.00             | 100,622,200.00                 | Redeemed |
| <b>ACCESS BANK TOTAL</b>            |            |               | <b>100,000,000.00</b>                     |                  |                 | <b>622,200.00</b>      | <b>100,622,200.00</b>          |          |
| CBL/EBLL/249/9/27/24                | 27-Sept-24 | 11-Oct-24     | 1,000,000,000.00                          | 0.6222%          | 16.1769%        | 6,222,000.00           | 1,006,222,000.00               | Redeemed |
| <b>ECOBANK LIBERIA TOTAL</b>        |            |               | <b>1,000,000,000.00</b>                   |                  |                 | <b>6,222,000.00</b>    | <b>1,006,222,000.00</b>        |          |
| CBL/GTBLL/249/9/27/24               | 27-Sept-24 | 11-Oct-24     | 50,000,000.00                             | 0.6222%          | 16.1769%        | 311,100.00             | 50,311,100.00                  | Redeemed |
| <b>GUARANTY TRUST BANK TOTAL</b>    |            |               | <b>50,000,000.00</b>                      |                  |                 | <b>311,100.00</b>      | <b>50,311,100.00</b>           |          |
| CBL/UBA/249/9/27/24                 | 27-Sept-24 | 11-Oct-24     | 100,000,000.00                            | 0.6222%          | 16.1769%        | 622,200.00             | 100,622,200.00                 | Redeemed |
| <b>UNITED BANK FOR AFRICA TOTAL</b> |            |               | <b>100,000,000.00</b>                     |                  |                 | <b>622,200.00</b>      | <b>100,622,200.00</b>          |          |
| <b>GRAND TOTAL</b>                  |            |               | <b>1,250,000,000.00</b>                   |                  |                 | <b>7,777,500.00</b>    | <b>1,257,777,500.00</b>        |          |

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$321,040,035.00 Auction #: LRMB1M000247**

| Bid #/Certificate Code       | Issue Date | Maturity Date | Accepted/Prorate<br>d Bid Amount (L\$) | Periodic<br>Rate | Nominal<br>Rate | Interest Paid<br>(L\$) | Value Paid at<br>Maturity(L\$) | Status   |
|------------------------------|------------|---------------|--|------------------|-----------------|------------------------|--------------------------------|----------|
| CBL/ABLL/247/492/9/13/24     | 13-Sept-24 | 11-Oct-24     | 1,600,000.00                           | 1.3530%          | 16.2357%        | 21,648.00              | 1,621,648.00                   | Redeemed |
| CBL/ABLL/247/493/9/13/24     | 13-Sept-24 | 11-Oct-24     | 435,000.00                             | 1.3530%          | 16.2357%        | 5,885.55               | 440,885.55                     | Redeemed |
| <b>ACCESS BANK TOTAL</b>     |            |               | <b>2,035,000.00</b>                    |                  |                 | <b>27,533.55</b>       | <b>2,062,533.55</b>            |          |
| CBL/EBLL/247/9/13/24         | 13-Sept-24 | 11-Oct-24     | 100,000,000.00                         | 1.3530%          | 16.2357%        | 1,353,000.00           | 101,353,000.00                 | Redeemed |
| CBL/EBLL/247/775/9/13/24     | 13-Sept-24 | 11-Oct-24     | 6,150,000.00                           | 1.3530%          | 16.2357%        | 83,209.50              | 6,233,209.50                   | Redeemed |
| CBL/EBLL/247/776/9/13/24     | 13-Sept-24 | 11-Oct-24     | 580,000.00                             | 1.3530%          | 16.2357%        | 7,847.40               | 587,847.40                     | Redeemed |
| <b>ECOBANK LIBERIA TOTAL</b> |            |               | <b>106,730,000.00</b>                  |                  |                 | <b>1,444,056.90</b>    | <b>108,174,056.90</b>          |          |
| CBL/GTBLL/247/389/9/13/24    | 13-Sept-24 | 11-Oct-24     | 6,575,035.00                           | 1.3530%          | 16.2357%        | 88,960.22              | 6,663,995.22                   | Redeemed |

|                                     |            |           |                       |         |          |                     |                       |          |
|-------------------------------------|------------|-----------|-----------------------|---------|----------|---------------------|-----------------------|----------|
| CBL/GTBLL/247/390/9/13/24           | 13-Sept-24 | 11-Oct-24 | 1,350,000.00          | 1.3530% | 16.2357% | 18,265.50           | 1,368,265.50          | Redeemed |
| <b>GUARANTY TRUST BANK TOTAL</b>    |            |           | <b>7,925,035.00</b>   |         |          | <b>107,225.72</b>   | <b>8,032,260.72</b>   |          |
| CBL/IBLL/247/9/13/24                | 13-Sept-24 | 11-Oct-24 | 200,000,000.00        | 1.3530% | 16.2357% | 2,706,000.00        | 202,706,000.00        | Redeemed |
| <b>INTERNATIONAL BANK TOTAL</b>     |            |           | <b>200,000,000.00</b> |         |          | <b>2,706,000.00</b> | <b>202,706,000.00</b> |          |
| CBL/UBA/247/661/9/13/24             | 13-Sept-24 | 11-Oct-24 | 4,350,000.00          | 1.3530% | 16.2357% | 58,855.50           | 4,408,855.50          | Redeemed |
| <b>UNITED BANK FOR AFRICA TOTAL</b> |            |           | <b>4,350,000.00</b>   |         |          | <b>58,855.50</b>    | <b>4,408,855.50</b>   |          |
| <b>GRAND TOTAL</b>                  |            |           | <b>321,040,035.00</b> |         |          | <b>4,343,671.67</b> | <b>325,383,706.67</b> |          |

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$274,129,934.00 Auction #: LRMB3M000238**

| Bid #/Certificate Code             | Issue Date | Maturity Date | Accepted/Prorate<br>d Bid Amount (L\$) | Period<br>Rate | Nominal<br>Rate | Interest Paid<br>(L\$) | Value Paid at<br>Maturity(L\$) | Status   |
|------------------------------------|------------|---------------|--|----------------|-----------------|------------------------|--------------------------------|----------|
| CBL/EBLL/238/7/12/24               | 12-Jul-24  | 11-Oct-24     | 250,000,000.00                         | 4.6635%        | 18.6541%        | 11,658,750.00          | 261,658,750.00                 | Redeemed |
| CBL/EBLL/238/730/7/12/24           | 12-Jul-24  | 11-Oct-24     | 1,000,000.00                           | 4.6635%        | 18.6541%        | 46,635.00              | 1,046,635.00                   | Redeemed |
| CBL/EBLL/238/731/7/12/24           | 12-Jul-24  | 11-Oct-24     | 347,350.00                             | 4.6635%        | 18.6541%        | 16,198.67              | 363,548.67                     | Redeemed |
| CBL/EBLL/238/732/7/12/24           | 12-Jul-24  | 11-Oct-24     | 212,524.00                             | 4.6635%        | 18.6541%        | 9,911.06               | 222,435.06                     | Redeemed |
| CBL/EBLL/238/733/7/12/24           | 12-Jul-24  | 11-Oct-24     | 57,000.00                              | 4.6635%        | 18.6541%        | 2,658.20               | 59,658.20                      | Redeemed |
| <b>ECOBANK LIBERIA TOTAL</b>       |            |               | <b>251,616,874.00</b>                  |                |                 | <b>11,734,152.92</b>   | <b>263,351,026.92</b>          |          |
| CBL/IBLL/238/481/7/12/24           | 12-Jul-24  | 11-Oct-24     | 3,000,000.00                           | 4.6635%        | 18.6541%        | 139,905.00             | 3,139,905.00                   | Redeemed |
| CBL/IBLL/238/482/7/12/24           | 12-Jul-24  | 11-Oct-24     | 2,600,000.00                           | 4.6635%        | 18.6541%        | 121,251.00             | 2,721,251.00                   | Redeemed |
| CBL/IBLL/238/483/7/12/24           | 12-Jul-24  | 11-Oct-24     | 1,675,160.00                           | 4.6635%        | 18.6541%        | 78,121.09              | 1,753,281.09                   | Redeemed |
| CBL/IBLL/238/484/7/12/24           | 12-Jul-24  | 11-Oct-24     | 1,500,000.00                           | 4.6635%        | 18.6541%        | 69,952.50              | 1,569,952.50                   | Redeemed |
| CBL/IBLL/238/485/7/12/24           | 12-Jul-24  | 11-Oct-24     | 318,400.00                             | 4.6635%        | 18.6541%        | 14,848.58              | 333,248.58                     | Redeemed |
| CBL/IBLL/238/486/7/12/24           | 12-Jul-24  | 11-Oct-24     | 250,000.00                             | 4.6635%        | 18.6541%        | 11,658.75              | 261,658.75                     | Redeemed |
| CBL/IBLL/238/487/7/12/24           | 12-Jul-24  | 11-Oct-24     | 200,000.00                             | 4.6635%        | 18.6541%        | 9,327.00               | 209,327.00                     | Redeemed |
| <b>INTERNATIONAL BANK TOTAL</b>    |            |               | <b>9,543,560.00</b>                    |                |                 | <b>445,063.92</b>      | <b>9,988,623.92</b>            |          |
| CBL/LBDI/238/423/7/12/24           | 12-Jul-24  | 11-Oct-24     | 4,750,000.00                           | 4.6635%        | 18.6541%        | 221,516.25             | 4,971,516.25                   | Redeemed |
| CBL/LBDI/238/424/7/12/24           | 12-Jul-24  | 11-Oct-24     | 700,000.00                             | 4.6635%        | 18.6541%        | 32,644.50              | 732,644.50                     | Redeemed |
| CBL/LBDI/238/425/7/12/24           | 12-Jul-24  | 11-Oct-24     | 582,000.00                             | 4.6635%        | 18.6541%        | 27,141.57              | 609,141.57                     | Redeemed |
| CBL/LBDI/238/426/7/12/24           | 12-Jul-24  | 11-Oct-24     | 400,000.00                             | 4.6635%        | 18.6541%        | 18,654.00              | 418,654.00                     | Redeemed |
| CBL/LBDI/238/427/7/12/24           | 12-Jul-24  | 11-Oct-24     | 347,500.00                             | 4.6635%        | 18.6541%        | 16,205.66              | 363,705.66                     | Redeemed |
| CBL/LBDI/238/428/7/12/24           | 12-Jul-24  | 11-Oct-24     | 106,000.00                             | 4.6635%        | 18.6541%        | 4,943.31               | 110,943.31                     | Redeemed |
| <b>LIBERIA BANK FOR DEV. TOTAL</b> |            |               | <b>6,885,500.00</b>                    |                |                 | <b>321,105.29</b>      | <b>7,206,605.29</b>            |          |
| CBL/UBA/238/614/7/12/24            | 12-Jul-24  | 11-Oct-24     | 4,400,000.00                           | 4.6635%        | 18.6541%        | 205,194.00             | 4,605,194.00                   | Redeemed |
| CBL/UBA/238/615/7/12/24            | 12-Jul-24  | 11-Oct-24     | 663,000.00                             | 4.6635%        | 18.6541%        | 30,919.01              | 693,919.01                     | Redeemed |
| CBL/UBA/238/616/7/12/24            | 12-Jul-24  | 11-Oct-24     | 630,000.00                             | 4.6635%        | 18.6541%        | 29,380.05              | 659,380.05                     | Redeemed |
| CBL/UBA/238/617/7/12/24            | 12-Jul-24  | 11-Oct-24     | 366,000.00                             | 4.6635%        | 18.6541%        | 17,068.41              | 383,068.41                     | Redeemed |
| CBL/UBA/238/618/7/12/24            | 12-Jul-24  | 11-Oct-24     | 25,000.00                              | 4.6635%        | 18.6541%        | 1,165.88               | 26,165.88                      | Redeemed |

|                              |              |                       |  |  |                      |                       |  |
|------------------------------|--------------|-----------------------|--|--|----------------------|-----------------------|--|
| <b>UNITED BANK OF AFRICA</b> | <b>TOTAL</b> | <b>6,084,000.00</b>   |  |  | <b>283,727.34</b>    | <b>6,367,727.34</b>   |  |
| <b>GRAND</b>                 | <b>TOTAL</b> | <b>274,129,934.00</b> |  |  | <b>12,784,049.47</b> | <b>286,913,983.47</b> |  |