



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending July 12, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$486,500,000.00 Auction #: LRMB2W000236

| 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/236/6/28/24 | 28-Jun-24 | 12-Jul-24 | 75,000,000.00 | 0.7037% | 18.2962% | 527,775.00 | 75,527,775.00 | Redeemed |
| ACCESS BANK TOTAL | | | 75,000,000.00 | | | 527,775.00 | 75,527,775.00 | |
| CBL/AFBLL/236/6/28/24 | 28-Jun-24 | 12-Jul-24 | 1,500,000.00 | 0.7037% | 18.2962% | 10,555.50 | 1,510,555.50 | Redeemed |
| AFRILAND FIRST TOTAL | | | 1,500,000.00 | | | 10,555.50 | 1,510,555.50 | |
| CBL/BBALL/236/6/28/24 | 28-Jun-24 | 12-Jul-24 | 110,000,000.00 | 0.7037% | 18.2962% | 774,070.00 | 110,774,070.00 | Redeemed |
| BLOOM BANK AFRICA TOTAL | | | 110,000,000.00 | | | 774,070.00 | 110,774,070.00 | |
| CBL/EBLL/236/6/28/24 | 28-Jun-24 | 12-Jul-24 | 200,000,000.00 | 0.7037% | 18.2962% | 1,407,400.00 | 201,407,400.00 | Redeemed |
| ECOBANK LIBERIA TOTAL | | | 200,000,000.00 | | | 1,407,400.00 | 201,407,400.00 | |
| CBL/UBA/236/6/28/24 | 28-Jun-24 | 12-Jul-24 | 100,000,000.00 | 0.7037% | 18.2962% | 703,700.00 | 100,703,700.00 | Redeemed |
| UNITED BANK OF AFRICA TOTAL | | | 100,000,000.00 | | | 703,700.00 | 100,703,700.00 | |
| GRAND TOTAL | | | 486,500,000.00 | | | 3,423,500.50 | 489,923,500.50 | |

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$201,389,000.00 Auction #: LRMB1M000234

| 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/234/288/6/14/24 | 14-Jun-24 | 12-Jul-24 | 67,000.00 | 1.5309% | 18.3714% | 1,025.70 | 68,025.70 | Redeemed |
| AFRILAND FIRST TOTAL | | | 67,000.00 | | | 1,025.70 | 68,025.70 | |
| CBL/EBLL/234/6/14/24 | 14-Jun-24 | 12-Jul-24 | 100,000,000.00 | 1.5309% | 18.3714% | 1,530,900.00 | 101,530,900.00 | Redeemed |
| CBL/EBLL/234/712/6/14/24 | 14-Jun-24 | 12-Jul-24 | 742,000.00 | 1.5309% | 18.3714% | 11,359.28 | 753,359.28 | Redeemed |
| CBL/EBLL/234/713/6/14/24 | 14-Jun-24 | 12-Jul-24 | 580,000.00 | 1.5309% | 18.3714% | 8,879.22 | 588,879.22 | Redeemed |
| ECOBANK LIBERIA TOTAL | | | 101,322,000.00 | | | 1,551,138.50 | 102,873,138.50 | |
| CBL/UBA/234/6/14/24 | 14-Jun-24 | 12-Jul-24 | 100,000,000.00 | 1.5309% | 18.3714% | 1,530,900.00 | 101,530,900.00 | Redeemed |
| UNITED BANK OF AFRICA TOTAL | | | 100,000,000.00 | | | 1,530,900.00 | 101,530,900.00 | |
| GRAND TOTAL | | | 201,389,000.00 | | | 3,083,064.20 | 204,472,064.20 | |

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$214,208,749.00 Auction #: LRMB3M000225

| 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/225/420/4/11/24 | 11-Apr-24 | 11-Jul-24 | 90,000.00 | 4.6635% | 18.6541% | 4,197.15 | 94,197.15 | Redeemed |
| ACCESS BANK | TOTAL | | 90,000.00 | | | 4,197.15 | 94,197.15 | |
| CBL/AFBLL/225/281/4/11/24 | 11-Apr-24 | 11-Jul-24 | 30,000.00 | 4.6635% | 18.6541% | 1,399.05 | 31,399.05 | Redeemed |
| AFRILAND FIRST | TOTAL | | 30,000.00 | | | 1,399.05 | 31,399.05 | |
| CBL/EBLL/225/4/11/24 | 11-Apr-24 | 11-Jul-24 | 200,000,000.00 | 4.6635% | 18.6541% | 9,327,000.00 | 209,327,000.00 | Redeemed |
| CBL/EBLL/225/671/4/11/24 | 11-Apr-24 | 11-Jul-24 | 522,932.00 | 4.6635% | 18.6541% | 24,386.93 | 547,318.93 | Redeemed |
| CBL/EBLL/225/672/4/11/24 | 11-Apr-24 | 11-Jul-24 | 45,000.00 | 4.6635% | 18.6541% | 2,098.58 | 47,098.58 | Redeemed |
| ECOBANK LIBERIA | TOTAL | | 200,567,932.00 | | | 9,353,485.51 | 209,921,417.51 | |
| CBL/GTBLL/225/333/4/11/24 | 11-Apr-24 | 11-Jul-24 | 1,600,000.00 | 4.6635% | 18.6541% | 74,616.00 | 1,674,616.00 | Redeemed |
| CBL/GTBLL/225/334/4/11/24 | 11-Apr-24 | 11-Jul-24 | 463,000.00 | 4.6635% | 18.6541% | 21,592.01 | 484,592.01 | Redeemed |
| CBL/GTBLL/225/335/4/11/24 | 11-Apr-24 | 11-Jul-24 | 24,000.00 | 4.6635% | 18.6541% | 1,119.24 | 25,119.24 | Redeemed |
| GUARANTY TRUST BANK | TOTAL | | 2,087,000.00 | | | 97,327.25 | 2,184,327.25 | |
| CBL/IBLL/225/420/4/11/24 | 11-Apr-24 | 11-Jul-24 | 2,622,317.00 | 4.6635% | 18.6541% | 122,291.75 | 2,744,608.75 | Redeemed |
| CBL/IBLL/225/421/4/11/24 | 11-Apr-24 | 11-Jul-24 | 121,000.00 | 4.6635% | 18.6541% | 5,642.84 | 126,642.84 | Redeemed |
| INTERNATIONAL BANK | TOTAL | | 2,743,317.00 | | | 127,934.59 | 2,871,251.59 | |
| CBL/LBDI/225/388/4/11/24 | 11-Apr-24 | 11-Jul-24 | 3,000,000.00 | 4.6635% | 18.6541% | 139,905.00 | 3,139,905.00 | Redeemed |
| CBL/LBDI/225/389/4/11/24 | 11-Apr-24 | 11-Jul-24 | 2,500,000.00 | 4.6635% | 18.6541% | 116,587.50 | 2,616,587.50 | Redeemed |
| CBL/LBDI/225/390/4/11/24 | 11-Apr-24 | 11-Jul-24 | 1,988,000.00 | 4.6635% | 18.6541% | 92,710.38 | 2,080,710.38 | Redeemed |
| CBL/LBDI/225/391/4/11/24 | 11-Apr-24 | 11-Jul-24 | 520,000.00 | 4.6635% | 18.6541% | 24,250.20 | 544,250.20 | Redeemed |
| CBL/LBDI/225/392/4/11/24 | 11-Apr-24 | 11-Jul-24 | 125,000.00 | 4.6635% | 18.6541% | 5,829.38 | 130,829.38 | Redeemed |
| CBL/LBDI/225/393/4/11/24 | 11-Apr-24 | 11-Jul-24 | 76,000.00 | 4.6635% | 18.6541% | 3,544.26 | 79,544.26 | Redeemed |
| CBL/LBDI/225/394/4/11/24 | 11-Apr-24 | 11-Jul-24 | 50,000.00 | 4.6635% | 18.6541% | 2,331.75 | 52,331.75 | Redeemed |
| LIBERIA BANK FOR DEV. | TOTAL | | 8,259,000.00 | | | 385,158.47 | 8,644,158.47 | |
| CBL/UBA/225/570/4/11/24 | 11-Apr-24 | 11-Jul-24 | 431,500.00 | 4.6635% | 18.6541% | 20,123.00 | 451,623.00 | Redeemed |
| UNITED BANK OF AFRICA | TOTAL | | 431,500.00 | | | 20,123.00 | 451,623.00 | |
| GRAND | TOTAL | | 214,208,749.00 | | | 9,989,625.01 | 224,198,374.01 | |