



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending November 15, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$490,000,000.00 Auction #: LRMB2W000254**

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/254/11/1/24	1-Nov-24	15-Nov-24	240,000,000.00	0.6057%	15.7479%	1,453,680.00	241,453,680.00	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>240,000,000.00</b>			<b>1,453,680.00</b>	<b>241,453,680.00</b>	
CBL/EBLL/254/11/1/24	1-Nov-24	15-Nov-24	250,000,000.00	0.6057%	15.7479%	1,514,250.00	251,514,250.00	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>250,000,000.00</b>			<b>1,514,250.00</b>	<b>251,514,250.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>490,000,000.00</b>			<b>2,967,930.00</b>	<b>492,967,930.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$251,723,500.00 Auction #: LRMB1M000252**

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/252/508/10/18/24	18-Oct-24	15-Nov-24	387,000.00	1.3530%	16.2357%	5,236.11	392,236.11	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>387,000.00</b>			<b>5,236.11</b>	<b>392,236.11</b>	
CBL/EBLL/252/10/18/24	18-Oct-24	15-Nov-24	100,000,000.00	1.3530%	16.2357%	1,353,000.00	101,353,000.00	Redeemed
CBL/EBLL/252/796/10/18/24	18-Oct-24	15-Nov-24	7,900,000.00	1.3530%	16.2357%	106,887.00	8,006,887.00	Redeemed
CBL/EBLL/252/797/10/18/24	18-Oct-24	15-Nov-24	816,500.00	1.3530%	16.2357%	11,047.25	827,547.25	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>108,716,500.00</b>			<b>1,470,934.25</b>	<b>110,187,434.25</b>	
CBL/GTBLL/252/10/18/24	18-Oct-24	15-Nov-24	50,000,000.00	1.3530%	16.2357%	676,500.00	50,676,500.00	Redeemed
CBL/GTBLL/252/399/10/18/24	18-Oct-24	15-Nov-24	1,420,000.00	1.3530%	16.2357%	19,212.60	1,439,212.60	Redeemed
CBL/GTBLL/252/400/10/18/24	18-Oct-24	15-Nov-24	1,200,000.00	1.3530%	16.2357%	16,236.00	1,216,236.00	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>52,620,000.00</b>			<b>711,948.60</b>	<b>53,331,948.60</b>	
CBL/UBA/252/10/18/24	18-Oct-24	15-Nov-24	90,000,000.00	1.3530%	16.2357%	1,217,700.00	91,217,700.00	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>90,000,000.00</b>			<b>1,217,700.00</b>	<b>91,217,700.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>251,723,500.00</b>			<b>3,405,818.96</b>	<b>255,129,318.96</b>	

**THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$405,829,494.00 Auction #: LRMB3M000243**

<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 Paid (L\$)</b>	<b>Value Paid at Maturity(L\$)</b>	<b>Status</b>
CBL/ABLL/243/485/8/16/24	16-Aug-24	15-Nov-24	2,015,300.00	4.6635%	18.6541%	93,983.52	2,109,283.52	<b>Redeemed</b>
CBL/ABLL/243/486/8/16/24	16-Aug-24	15-Nov-24	295,000.00	4.6635%	18.6541%	13,757.33	308,757.33	<b>Redeemed</b>
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>2,310,300.00</b>			<b>107,740.84</b>	<b>2,418,040.84</b>	
CBL/EBLL/243/8/16/24	16-Aug-24	15-Nov-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	<b>Redeemed</b>
CBL/EBLL/243/759/8/16/24	16-Aug-24	15-Nov-24	39,000,000.00	4.6635%	18.6541%	1,818,765.00	40,818,765.00	<b>Redeemed</b>
CBL/EBLL/243/760/8/16/24	16-Aug-24	15-Nov-24	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	<b>Redeemed</b>
CBL/EBLL/243/761/8/16/24	16-Aug-24	15-Nov-24	318,000.00	4.6635%	18.6541%	14,829.93	332,829.93	<b>Redeemed</b>
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>289,818,000.00</b>			<b>13,515,662.43</b>	<b>303,333,662.43</b>	
CBL/GTBLL/243/8/16/24	16-Aug-24	15-Nov-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	<b>Redeemed</b>
CBL/GTBLL/243/277/8/16/24	16-Aug-24	15-Nov-24	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	<b>Redeemed</b>
CBL/GTBLL/243/278/8/16/24	16-Aug-24	15-Nov-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	<b>Redeemed</b>
CBL/GTBLL/243/279/8/16/24	16-Aug-24	15-Nov-24	61,000.00	4.6635%	18.6541%	2,844.74	63,844.74	<b>Redeemed</b>
CBL/GTBLL/243/280/8/16/24	16-Aug-24	15-Nov-24	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	<b>Redeemed</b>
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>100,511,000.00</b>			<b>4,687,330.49</b>	<b>105,198,330.49</b>	
CBL/IBLL/243/515/8/16/24	16-Aug-24	15-Nov-24	1,600,000.00	4.6635%	18.6541%	74,616.00	1,674,616.00	<b>Redeemed</b>
CBL/IBLL/243/516/8/16/24	16-Aug-24	15-Nov-24	190,000.00	4.6635%	18.6541%	8,860.65	198,860.65	<b>Redeemed</b>
CBL/IBLL/243/517/8/16/24	16-Aug-24	15-Nov-24	10,000.00	4.6635%	18.6541%	466.35	10,466.35	<b>Redeemed</b>
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>1,800,000.00</b>			<b>83,943.00</b>	<b>1,883,943.00</b>	
CBL/LBDI/243/448/8/16/24	16-Aug-24	15-Nov-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	<b>Redeemed</b>
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>1,000,000.00</b>			<b>46,635.00</b>	<b>1,046,635.00</b>	
CBL/UBA/243/642/8/16/24	16-Aug-24	15-Nov-24	4,950,594.00	4.6635%	18.6541%	230,870.95	5,181,464.95	<b>Redeemed</b>
CBL/UBA/243/643/8/16/24	16-Aug-24	15-Nov-24	2,100,000.00	4.6635%	18.6541%	97,933.50	2,197,933.50	<b>Redeemed</b>
CBL/UBA/243/644/8/16/24	16-Aug-24	15-Nov-24	2,063,600.00	4.6635%	18.6541%	96,235.99	2,159,835.99	<b>Redeemed</b>
CBL/UBA/243/645/8/16/24	16-Aug-24	15-Nov-24	1,176,000.00	4.6635%	18.6541%	54,842.76	1,230,842.76	<b>Redeemed</b>
CBL/UBA/243/646/8/16/24	16-Aug-24	15-Nov-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	<b>Redeemed</b>
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>10,390,194.00</b>			<b>484,546.70</b>	<b>10,874,740.70</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>405,829,494.00</b>			<b>18,925,858.45</b>	<b>424,755,352.45</b>	