



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending August 16, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$672,000,000.00 Auction #: LRMB2W000241**

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/241/8/2/24	2-Aug-24	16-Aug-24	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>100,000,000.00</b>			<b>703,700.00</b>	<b>100,703,700.00</b>	
CBL/AFBLL/241/8/2/24	2-Aug-24	16-Aug-24	22,000,000.00	0.7037%	18.2962%	154,814.00	22,154,814.00	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>22,000,000.00</b>			<b>154,814.00</b>	<b>22,154,814.00</b>	
CBL/EBLL/241/8/2/24	2-Aug-24	16-Aug-24	250,000,000.00	0.7037%	18.2962%	1,759,250.00	251,759,250.00	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>250,000,000.00</b>			<b>1,759,250.00</b>	<b>251,759,250.00</b>	
CBL/UBA/241/8/2/24	2-Aug-24	16-Aug-24	300,000,000.00	0.7037%	18.2962%	2,111,100.00	302,111,100.00	Redeemed
<b>UNITED BANK OF AFRICA TOTAL</b>			<b>300,000,000.00</b>			<b>2,111,100.00</b>	<b>302,111,100.00</b>	
<b>GRAND TOTAL</b>			<b>672,000,000.00</b>			<b>4,728,864.00</b>	<b>676,728,864.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$225,702,000.00 Auction #: LRMB1M000239**

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/239/470/7/19/24	19-Jul-24	16-Aug-24	2,800,000.00	1.5309%	18.3714%	42,865.20	2,842,865.20	Redeemed
CBL/ABLL/239/471/7/19/24	19-Jul-24	16-Aug-24	120,000.00	1.5309%	18.3714%	1,837.08	121,837.08	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>2,920,000.00</b>			<b>44,702.28</b>	<b>2,964,702.28</b>	
CBL/AFBLL/239/7/19/24	19-Jul-24	16-Aug-24	12,000,000.00	1.5309%	18.3714%	183,708.00	12,183,708.00	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>12,000,000.00</b>			<b>183,708.00</b>	<b>12,183,708.00</b>	
CBL/EBLL/239/7/19/24	19-Jul-24	16-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/EBLL/239/734/7/19/24	19-Jul-24	16-Aug-24	6,000,000.00	1.5309%	18.3714%	91,854.00	6,091,854.00	Redeemed
CBL/EBLL/239/735/7/19/24	19-Jul-24	16-Aug-24	1,330,000.00	1.5309%	18.3714%	20,360.97	1,350,360.97	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>107,330,000.00</b>			<b>1,643,114.97</b>	<b>108,973,114.97</b>	
CBL/GTBLL/239/260/7/19/24	19-Jul-24	16-Aug-24	2,120,000.00	1.5309%	18.3714%	32,455.08	2,152,455.08	Redeemed

CBL/GTBLL/239/261/7/19/24	19-Jul-24	16-Aug-24	1,000,000.00	1.5309%	18.3714%	15,309.00	1,015,309.00	Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>3,120,000.00</b>			<b>47,764.08</b>	<b>3,167,764.08</b>	
CBL/IBLL/239/7/19/24	19-Jul-24	16-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>100,000,000.00</b>			<b>1,530,900.00</b>	<b>101,530,900.00</b>	
CBL/UBA/239/619/7/19/24	19-Jul-24	16-Aug-24	224,000.00	1.5309%	18.3714%	3,429.22	227,429.22	Redeemed
CBL/UBA/239/620/7/19/24	19-Jul-24	16-Aug-24	108,000.00	1.5309%	18.3714%	1,653.37	109,653.37	Redeemed
<b>UNITED BANK OF AFRICA TOTAL</b>			<b>332,000.00</b>			<b>5,082.59</b>	<b>337,082.59</b>	
<b>GRAND TOTAL</b>			<b>225,702,000.00</b>			<b>3,455,271.92</b>	<b>229,157,271.92</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$517,635,000.00 Auction #: LRMB3M000230**

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/230/438/5/17/24	17-May-24	16-Aug-24	356,000.00	4.6635%	18.6541%	16,602.06	372,602.06	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>356,000.00</b>			<b>16,602.06</b>	<b>372,602.06</b>	
CBL/AFBLL/230/288/5/17/24	17-May-24	16-Aug-24	400,000.00	4.6635%	18.6541%	18,654.00	418,654.00	Redeemed
CBL/AFBLL/230/289/5/17/24	17-May-24	16-Aug-24	250,000.00	4.6635%	18.6541%	11,658.75	261,658.75	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>650,000.00</b>			<b>30,312.75</b>	<b>680,312.75</b>	
CBL/EBLL/230/5/17/24	17-May-24	16-Aug-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/EBLL/230/697/5/17/24	17-May-24	16-Aug-24	150,000.00	4.6635%	18.6541%	6,995.25	156,995.25	Redeemed
CBL/EBLL/230/698/5/17/24	17-May-24	16-Aug-24	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>200,200,000.00</b>			<b>9,336,327.00</b>	<b>209,536,327.00</b>	
CBL/GTBLL/230/346/5/17/24	17-May-24	16-Aug-24	59,000.00	4.6635%	18.6541%	2,751.47	61,751.47	Redeemed
CBL/GTBLL/230/347/5/17/24	17-May-24	16-Aug-24	23,000.00	4.6635%	18.6541%	1,072.61	24,072.61	Redeemed
CBL/GTBLL/230/348/5/17/24	17-May-24	16-Aug-24	20,000.00	4.6635%	18.6541%	932.70	20,932.70	Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>102,000.00</b>			<b>4,756.77</b>	<b>106,756.77</b>	
CBL/IBLL/230/5/17/24	17-May-24	16-Aug-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/IBLL/230/443/5/17/24	17-May-24	16-Aug-24	1,100,000.00	4.6635%	18.6541%	51,298.50	1,151,298.50	Redeemed
CBL/IBLL/230/444/5/17/24	17-May-24	16-Aug-24	787,000.00	4.6635%	18.6541%	36,701.75	823,701.75	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>201,887,000.00</b>			<b>9,415,000.25</b>	<b>211,302,000.25</b>	
CBL/LBDI/230/404/5/17/24	17-May-24	16-Aug-24	5,000,000.00	4.6635%	18.6541%	233,175.00	5,233,175.00	Redeemed
CBL/LBDI/230/405/5/17/24	17-May-24	16-Aug-24	2,928,000.00	4.6635%	18.6541%	136,547.28	3,064,547.28	Redeemed
CBL/LBDI/230/406/5/17/24	17-May-24	16-Aug-24	1,400,000.00	4.6635%	18.6541%	65,289.00	1,465,289.00	Redeemed
CBL/LBDI/230/407/5/17/24	17-May-24	16-Aug-24	841,000.00	4.6635%	18.6541%	39,220.04	880,220.04	Redeemed
CBL/LBDI/230/408/5/17/24	17-May-24	16-Aug-24	381,000.00	4.6635%	18.6541%	17,767.94	398,767.94	Redeemed
CBL/LBDI/230/409/5/17/24	17-May-24	16-Aug-24	350,000.00	4.6635%	18.6541%	16,322.25	366,322.25	Redeemed
CBL/LBDI/230/410/5/17/24	17-May-24	16-Aug-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed

<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>11,000,000.00</b>			<b>512,985.00</b>	<b>11,512,985.00</b>	
CBL/UBA/230/5/17/24	17-May-24	16-Aug-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	<b>Redeemed</b>
CBL/UBA/230/585/5/17/24	17-May-24	16-Aug-24	2,380,000.00	4.6635%	18.6541%	110,991.30	2,490,991.30	<b>Redeemed</b>
CBL/UBA/230/586/5/17/24	17-May-24	16-Aug-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	<b>Redeemed</b>
CBL/UBA/230/587/5/17/24	17-May-24	16-Aug-24	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	<b>Redeemed</b>
CBL/UBA/230/588/5/17/24	17-May-24	16-Aug-24	10,000.00	4.6635%	18.6541%	466.35	10,466.35	<b>Redeemed</b>
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>103,440,000.00</b>			<b>4,823,924.40</b>	<b>108,263,924.40</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>517,635,000.00</b>			<b>24,139,908.23</b>	<b>541,774,908.23</b>	