



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending July 19, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB2W000237

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/237/7/5/24	5-Jul-24	19-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/237/7/5/24	5-Jul-24	19-Jul-24	25,000,000.00	0.7037%	18.2962%	175,925.00	25,175,925.00	Redeemed
AFRILAND FIRST TOTAL			25,000,000.00			175,925.00	25,175,925.00	
CBL/EBLL/237/7/5/24	5-Jul-24	19-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	
GRAND TOTAL			300,000,000.00			2,111,100.00	302,111,100.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$206,000,000.00 Auction #: LRMB1M000235

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/EBLL/235/6/21/24	21-Jun-24	19-Jul-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/EBLL/235/719/6/21/24	21-Jun-24	19-Jul-24	6,000,000.00	1.5309%	18.3714%	91,854.00	6,091,854.00	Redeemed
ECOBANK LIBERIA TOTAL			106,000,000.00			1,622,754.00	107,622,754.00	
CBL/IBLL/235/6/21/24	21-Jun-24	19-Jul-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
INTERNATIONAL BANK TOTAL			100,000,000.00			1,530,900.00	101,530,900.00	
GRAND TOTAL			206,000,000.00			3,153,654.00	209,153,654.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$687,843,260.00 Auction #: LRMB3M000226

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/226/422/4/19/24	19-Apr-24	19-Jul-24	6,000,000.00	4.6635%	18.6541%	279,810.00	6,279,810.00	Redeemed
CBL/ABLL/226/423/4/19/24	19-Apr-24	19-Jul-24	1,025,000.00	4.6635%	18.6541%	47,800.88	1,072,800.88	Redeemed

CBL/ABLL/226/424/4/19/24	19-Apr-24	19-Jul-24	700,000.00	4.6635%	18.6541%	32,644.50	732,644.50	Redeemed
CBL/ABLL/226/425/4/19/24	19-Apr-24	19-Jul-24	600,000.00	4.6635%	18.6541%	27,981.00	627,981.00	Redeemed
ACCESS BANK	TOTAL		8,325,000.00			388,236.38	8,713,236.38	
CBL/EBLL/226/4/19/24	19-Apr-24	19-Jul-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/EBLL/226/676/4/19/24	19-Apr-24	19-Jul-24	12,000,000.00	4.6635%	18.6541%	559,620.00	12,559,620.00	Redeemed
CBL/EBLL/226/677/4/19/24	19-Apr-24	19-Jul-24	3,000,000.00	4.6635%	18.6541%	139,905.00	3,139,905.00	Redeemed
CBL/EBLL/226/678/4/19/24	19-Apr-24	19-Jul-24	1,328,600.00	4.6635%	18.6541%	61,959.26	1,390,559.26	Redeemed
CBL/EBLL/226/679/4/19/24	19-Apr-24	19-Jul-24	1,040,000.00	4.6635%	18.6541%	48,500.40	1,088,500.40	Redeemed
CBL/EBLL/226/680/4/19/24	19-Apr-24	19-Jul-24	56,000.00	4.6635%	18.6541%	2,611.56	58,611.56	Redeemed
ECOBANK LIBERIA	TOTAL		217,424,600.00			10,139,596.22	227,564,196.22	
CBL/GTBLL/226/4/19/24	19-Apr-24	19-Jul-24	350,000,000.00	4.6635%	18.6541%	16,322,250.00	366,322,250.00	Redeemed
CBL/GTBLL/226/336/4/19/24	19-Apr-24	19-Jul-24	1,048,635.00	4.6635%	18.6541%	48,903.09	1,097,538.09	Redeemed
CBL/GTBLL/226/337/4/19/24	19-Apr-24	19-Jul-24	1,047,616.00	4.6635%	18.6541%	48,855.57	1,096,471.57	Redeemed
CBL/GTBLL/226/338/4/19/24	19-Apr-24	19-Jul-24	416,276.00	4.6635%	18.6541%	19,413.03	435,689.03	Redeemed
CBL/GTBLL/226/339/4/19/24	19-Apr-24	19-Jul-24	30,000.00	4.6635%	18.6541%	1,399.05	31,399.05	Redeemed
GUARANTY TRUST BANK	TOTAL		352,542,527.00			16,440,820.75	368,983,347.75	
CBL/IBLL/226/422/4/19/24	19-Apr-24	19-Jul-24	1,500,000.00	4.6635%	18.6541%	69,952.50	1,569,952.50	Redeemed
CBL/IBLL/226/423/4/19/24	19-Apr-24	19-Jul-24	1,417,000.00	4.6635%	18.6541%	66,081.80	1,483,081.80	Redeemed
CBL/IBLL/226/424/4/19/24	19-Apr-24	19-Jul-24	633,000.00	4.6635%	18.6541%	29,519.96	662,519.96	Redeemed
CBL/IBLL/226/425/4/19/24	19-Apr-24	19-Jul-24	116,000.00	4.6635%	18.6541%	5,409.66	121,409.66	Redeemed
CBL/IBLL/226/426/4/19/24	19-Apr-24	19-Jul-24	30,900.00	4.6635%	18.6541%	1,441.02	32,341.02	Redeemed
CBL/IBLL/226/427/4/19/24	19-Apr-24	19-Jul-24	13,000.00	4.6635%	18.6541%	606.26	13,606.26	Redeemed
INTERNATIONAL BANK	TOTAL		3,709,900.00			173,011.19	3,882,911.19	
CBL/LBDI/226/395/4/11/24	19-Apr-24	19-Jul-24	1,500,000.00	4.6635%	18.6541%	69,952.50	1,569,952.50	Redeemed
CBL/LBDI/226/396/4/11/24	19-Apr-24	19-Jul-24	1,350,000.00	4.6635%	18.6541%	62,957.25	1,412,957.25	Redeemed
CBL/LBDI/226/397/4/11/24	19-Apr-24	19-Jul-24	920,000.00	4.6635%	18.6541%	42,904.20	962,904.20	Redeemed
CBL/LBDI/226/398/4/11/24	19-Apr-24	19-Jul-24	602,000.00	4.6635%	18.6541%	28,074.27	630,074.27	Redeemed
CBL/LBDI/226/399/4/11/24	19-Apr-24	19-Jul-24	450,000.00	4.6635%	18.6541%	20,985.75	470,985.75	Redeemed
CBL/LBDI/226/400/4/11/24	19-Apr-24	19-Jul-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		5,022,000.00			234,200.97	5,256,200.97	
CBL/UBA/226/4/19/24	19-Apr-24	19-Jul-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/UBA/226/571/4/19/24	19-Apr-24	19-Jul-24	719,233.00	4.6635%	18.6541%	33,541.43	752,774.43	Redeemed
CBL/UBA/226/572/4/19/24	19-Apr-24	19-Jul-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
UNITED BANK OF AFRICA	TOTAL		100,819,233.00			4,701,704.93	105,520,937.93	
GRAND	TOTAL		687,843,260.00			32,077,570.43	719,920,830.43	