



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending August 2, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$485,000,000.00 Auction #: LRMB2W000239**

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/239/7/19/24	19-Jul-24	2-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/239/7/19/24	19-Jul-24	2-Aug-24	20,000,000.00	0.7037%	18.2962%	140,740.00	20,140,740.00	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>20,000,000.00</b>			<b>140,740.00</b>	<b>20,140,740.00</b>	
CBL/BBALL/239/7/19/24	19-Jul-24	2-Aug-24	15,000,000.00	0.7037%	18.2962%	105,555.00	15,105,555.00	Redeemed
<b>BLOOM BANK AFRICA TOTAL</b>			<b>15,000,000.00</b>			<b>105,555.00</b>	<b>15,105,555.00</b>	
CBL/EBLL/239/7/19/24	19-Jul-24	2-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/GTBLL/239/7/19/24	19-Jul-24	2-Aug-24	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>100,000,000.00</b>			<b>703,700.00</b>	<b>100,703,700.00</b>	
<b>GRAND TOTAL</b>			<b>485,000,000.00</b>			<b>3,412,945.00</b>	<b>488,412,945.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$431,500,000.00 Auction #: LRMB1M000237**

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/237/461/7/5/24	5-Jul-24	2-Aug-24	3,600,000.00	1.5309%	18.3714%	55,112.40	3,655,112.40	Redeemed
CBL/ABLL/237/462/7/5/24	5-Jul-24	2-Aug-24	450,000.00	1.5309%	18.3714%	6,889.05	456,889.05	Redeemed
CBL/ABLL/237/463/7/5/24	5-Jul-24	2-Aug-24	120,000.00	1.5309%	18.3714%	1,837.08	121,837.08	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>4,170,000.00</b>			<b>63,838.53</b>	<b>4,233,838.53</b>	
CBL/AFBLL/237/7/5/24	5-Jul-24	2-Aug-24	15,000,000.00	1.5309%	18.3714%	229,635.00	15,229,635.00	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>15,000,000.00</b>			<b>229,635.00</b>	<b>15,229,635.00</b>	
CBL/EBLL/237/7/5/24	5-Jul-24	2-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/EBLL/237/727/7/5/24	5-Jul-24	2-Aug-24	6,450,000.00	1.5309%	18.3714%	98,743.05	6,548,743.05	Redeemed
CBL/EBLL/237/728/7/5/24	5-Jul-24	2-Aug-24	220,000.00	1.5309%	18.3714%	3,367.98	223,367.98	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>106,670,000.00</b>			<b>1,633,011.03</b>	<b>108,303,011.03</b>	

CBL/GTBLL/237/259/7/5/24	5-Jul-24	4-Oct-24	1,440,000.00	1.5309%	18.3714%	22,044.96	1,462,044.96	Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>1,440,000.00</b>			<b>22,044.96</b>	<b>1,462,044.96</b>	
CBL/IBLL/237/7/5/24	5-Jul-24	4-Oct-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	203,061,800.00	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>200,000,000.00</b>			<b>3,061,800.00</b>	<b>203,061,800.00</b>	
CBL/UBA/237/7/5/24	5-Jul-24	2-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/UBA/237/612/7/5/24	5-Jul-24	2-Aug-24	4,220,000.00	1.5309%	18.3714%	64,603.98	4,284,603.98	Redeemed
<b>UNITED BANK OF AFRICA TOTAL</b>			<b>104,220,000.00</b>			<b>1,595,503.98</b>	<b>105,815,503.98</b>	
<b>GRAND TOTAL</b>			<b>431,500,000.00</b>			<b>6,605,833.50</b>	<b>438,105,833.50</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$678,907,855.00 Auction #: LRMB3M000228**

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/228/430/5/3/24	3-May-24	2-Aug-24	65,000,000.00	4.6635%	18.6541%	3,031,275.00	68,031,275.00	Redeemed
CBL/ABLL/228/431/5/3/24	3-May-24	2-Aug-24	1,084,865.00	4.6635%	18.6541%	50,592.68	1,135,457.68	Redeemed
CBL/ABLL/228/432/5/3/24	3-May-24	2-Aug-24	186,490.00	4.6635%	18.6541%	8,696.96	195,186.96	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>66,271,355.00</b>			<b>3,090,564.64</b>	<b>69,361,919.64</b>	
CBL/AFBLL/228/285/5/3/24	3-May-24	2-Aug-24	495,000.00	4.6635%	18.6541%	23,084.33	518,084.33	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>495,000.00</b>			<b>23,084.33</b>	<b>518,084.33</b>	
CBL/EBLL/228/5/3/24	3-May-24	2-Aug-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/EBLL/228/688/5/3/24	3-May-24	2-Aug-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	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/228/343/5/3/24	3-May-24	2-Aug-24	755,000.00	4.6635%	18.6541%	35,209.43	790,209.43	Redeemed
CBL/GTBLL/228/344/5/3/24	3-May-24	2-Aug-24	60,000.00	4.6635%	18.6541%	2,798.10	62,798.10	Redeemed
CBL/GTBLL/228/345/5/3/24	3-May-24	2-Aug-24	20,000.00	4.6635%	18.6541%	932.70	20,932.70	Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>835,000.00</b>			<b>38,940.23</b>	<b>873,940.23</b>	
CBL/IBLL/228/5/3/24	3-May-24	2-Aug-24	300,000,000.00	4.6635%	18.6541%	13,990,500.00	313,990,500.00	Redeemed
CBL/IBLL/228/435/5/3/24	3-May-24	2-Aug-24	1,500,000.00	4.6635%	18.6541%	69,952.50	1,569,952.50	Redeemed
CBL/IBLL/228/436/5/3/24	3-May-24	2-Aug-24	1,194,500.00	4.6635%	18.6541%	55,705.51	1,250,205.51	Redeemed
CBL/IBLL/228/437/5/3/24	3-May-24	2-Aug-24	900,000.00	4.6635%	18.6541%	41,971.50	941,971.50	Redeemed
CBL/IBLL/228/438/5/3/24	3-May-24	2-Aug-24	40,000.00	4.6635%	18.6541%	1,865.40	41,865.40	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>303,634,500.00</b>			<b>14,159,994.91</b>	<b>317,794,494.91</b>	
CBL/LBDI/228/405/5/3/24	3-May-24	2-Aug-24	2,050,000.00	4.6635%	18.6541%	95,601.75	2,145,601.75	Redeemed
CBL/LBDI/228/406/5/3/24	3-May-24	2-Aug-24	175,000.00	4.6635%	18.6541%	8,161.13	183,161.13	Redeemed
CBL/LBDI/228/407/5/3/24	3-May-24	2-Aug-24	107,000.000	4.6635%	18.6541%	4,989.95	111,989.95	Redeemed
<b>LIBERIA BANK FOR DEV. TOTAL</b>			<b>2,332,000.00</b>			<b>108,752.82</b>	<b>2,440,752.82</b>	
CBL/UBA/228/5/3/24	3-May-24	2-Aug-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/UBA/228/578/5/3/24	3-May-24	2-Aug-24	4,000,000.00	4.6635%	18.6541%	186,540.00	4,186,540.00	Redeemed

CBL/UBA/228/579/5/3/24	3-May-24	2-Aug-24	1,140,000.00	4.6635%	18.6541%	53,163.90	1,193,163.90	<b>Redeemed</b>
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>105,140,000.00</b>			<b>4,903,203.90</b>	<b>110,043,203.90</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>678,907,855.00</b>			<b>31,660,867.82</b>	<b>710,568,722.82</b>	