



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending September 20, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: 823,544,400.00 Auction #: LRMB2W000246

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\$)
CBL/ABLL/246/9/6/24	6-Sept-24	20-Sept-24	207,062,592.00	0.6222%	16.1769%	1,288,343.45	208,350,935.45
ACCESS BANK TOTAL			207,062,592.00			1,288,343.45	208,350,935.45
CBL/AFBLL/246/9/6/24	6-Sept-24	20-Sept-24	4,705,968.00	0.6222%	16.1769%	29,280.53	4,735,248.53
AFRILAND FIRST TOTAL			4,705,968.00			29,280.53	4,735,248.53
CBL/EBLL/246/9/6/24	6-Sept-24	20-Sept-24	611,775,840.00	0.6222%	16.1769%	3,806,469.28	615,582,309.28
ECOBANK LIBERIA TOTAL			611,775,840.00			3,806,469.28	615,582,309.28
GRAND TOTAL			823,544,400.00			5,124,093.26	828,668,493.26

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$554,640,500.00 Auction #: LRMB1M000244

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\$)
CBL/ABLL/244/487/8/23/24	23-Aug-24	20-Sept-24	3,200,000.00	1.5309%	18.3714%	48,988.80	3,248,988.80
CBL/ABLL/244/488/8/23/24	23-Aug-24	20-Sept-24	140,000.00	1.5309%	18.3714%	2,143.26	142,143.26
ACCESS BANK TOTAL			3,340,000.00			51,132.06	3,391,132.06
CBL/EBLL/244/8/23/24	23-Aug-24	20-Sept-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00
CBL/EBLL/244/762/8/23/24	23-Aug-24	20-Sept-24	300,500.00	1.5309%	18.3714%	4,600.35	305,100.35
ECOBANK LIBERIA TOTAL			100,300,500.00			1,535,500.35	101,836,000.35
CBL/GTBLL/244/8/23/24	23-Aug-24	20-Sept-24	350,000,000.00	1.5309%	18.3714%	5,358,150.00	355,358,150.00
CBL/GTBLL/244/381/8/23/24	23-Aug-24	20-Sept-24	1,000,000.00	1.5309%	18.3714%	15,309.00	1,015,309.00
GUARANTY TRUST BANK TOTAL			351,000,000.00			5,373,459.00	356,373,459.00
CBL/UBA/244/8/23/24	23-Aug-24	20-Sept-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			1,530,900.00	101,530,900.00
GRAND TOTAL			554,640,500.00			8,490,991.41	563,131,491.41

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$296,794,848.00 Auction #: LRMB3M000235

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\$)
CBL/AFBLL/235/289/6/21/24	21-Jun-24	20-Sep-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00
CBL/AFBLL/235/290/6/21/24	21-Jun-24	20-Sep-24	250,000.00	4.6635%	18.6541%	11,658.75	261,658.75
CBL/AFBLL/235/290/6/21/24	21-Jun-24	20-Sep-24	29,000.00	4.6635%	18.6541%	1,352.42	30,352.42
AFRILAND FIRST	TOTAL		1,279,000.00			59,646.17	1,338,646.17
CBL/EBLL/235/6/21/24	21-Jun-24	20-Sep-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00
CBL/EBLL/235/720/6/21/24	21-Jun-24	20-Sep-24	1,366,148.00	4.6635%	18.6541%	63,710.31	1,429,858.31
ECOBANK LIBERIA	TOTAL		251,366,148.00			11,722,460.31	263,088,608.31
CBL/GTBLL/235/258/6/21/24	21-Jun-24	20-Sep-24	1,500,000.00	4.6635%	18.6541%	69,952.50	1,569,952.50
GUARANTY TRUST BANK	TOTAL		1,500,000.00			69,952.50	1,569,952.50
CBL/IBLL/235/471/6/21/24	21-Jun-24	20-Sep-24	1,463,000.00	4.6635%	18.6541%	68,227.01	1,531,227.01
CBL/IBLL/235/472/6/21/24	21-Jun-24	20-Sep-24	157,000.00	4.6635%	18.6541%	7,321.70	164,321.70
CBL/IBLL/235/473/6/21/24	21-Jun-24	20-Sep-24	29,700.00	4.6635%	18.6541%	1,385.06	31,085.06
INTERNATIONAL BANK	TOTAL		1,649,700.00			76,933.76	1,726,633.76
CBL/UBA/235/606/6/21/24	21-Jun-24	20-Sep-24	39,000,000.00	4.6635%	18.6541%	1,818,765.00	40,818,765.00
CBL/UBA/235/607/6/21/24	21-Jun-24	20-Sep-24	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00
UNITED BANK OF AFRICA	TOTAL		41,000,000.00			1,912,035.00	42,912,035.00
GRAND	TOTAL		296,794,848.00			13,841,027.74	310,635,875.74