



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending July 26, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$515,000,000.00 Auction #: LRMB2W000238**

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/238/7/12/24	12-Jul-24	26-Jul-24	50,000,000.00	0.7037%	18.2962%	351,850.00	50,351,850.00	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>50,000,000.00</b>			<b>351,850.00</b>	<b>50,351,850.00</b>	
CBL/AFBLL/238/7/12/24	12-Jul-24	26-Jul-24	5,000,000.00	0.7037%	18.2962%	35,185.00	5,035,185.00	Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>5,000,000.00</b>			<b>35,185.00</b>	<b>5,035,185.00</b>	
CBL/BBALL/238/7/12/24	12-Jul-24	26-Jul-24	110,000,000.00	0.7037%	18.2962%	774,070.00	110,774,070.00	Redeemed
<b>BLOOM BANK AFRICA</b>	<b>TOTAL</b>		<b>110,000,000.00</b>			<b>774,070.00</b>	<b>110,774,070.00</b>	
CBL/EBLL/238/7/12/24	12-Jul-24	26-Jul-24	250,000,000.00	0.7037%	18.2962%	1,759,250.00	251,759,250.00	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>250,000,000.00</b>			<b>1,759,250.00</b>	<b>251,759,250.00</b>	
CBL/UBA/238/7/12/24	12-Jul-24	26-Jul-24	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>703,700.00</b>	<b>100,703,700.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>515,000,000.00</b>			<b>3,624,055.00</b>	<b>518,624,055.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$205,699,500.00 Auction #: LRMB1M000236**

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/236/460/6/28/24	28-Jun-24	26-Jul-24	465,000.00	1.5309%	18.3714%	7,118.69	472,118.69	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>465,000.00</b>			<b>7,118.69</b>	<b>472,118.69</b>	
CBL/EBLL/236/6/28/24	28-Jun-24	26-Jul-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/EBLL/236/721/6/28/24	28-Jun-24	26-Jul-24	3,204,000.00	1.5309%	18.3714%	49,050.04	3,253,050.04	Redeemed
CBL/EBLL/236/722/6/28/24	28-Jun-24	26-Jul-24	1,750,000.00	1.5309%	18.3714%	26,790.75	1,776,790.75	Redeemed
CBL/EBLL/236/723/6/28/24	28-Jun-24	26-Jul-24	280,500.00	1.5309%	18.3714%	4,294.17	284,794.17	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>105,234,500.00</b>			<b>1,611,034.96</b>	<b>106,845,534.96</b>	
CBL/UBA/236/6/28/24	28-Jun-24	26-Jul-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>1,530,900.00</b>	<b>101,530,900.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>205,699,500.00</b>			<b>3,149,053.65</b>	<b>208,848,553.65</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$222,558,575.00 Auction #: LRMB3M000227**

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/AFBLL/227/283/4/26/24	26-Apr-24	26-Jul-24	420,000.00	4.6635%	18.6541%	19,586.70	439,586.70	Redeemed
CBL/AFBLL/227/284/4/26/24	26-Apr-24	26-Jul-24	201,000.00	4.6635%	18.6541%	9,373.64	210,373.64	Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>621,000.00</b>			<b>28,960.34</b>	<b>649,960.34</b>	
CBL/EBLL/227/4/26/24	26-Apr-24	26-Jul-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/EBLL/227/682/4/26/24	26-Apr-24	26-Jul-24	4,000,000.00	4.6635%	18.6541%	186,540.00	4,186,540.00	Redeemed
CBL/EBLL/227/683/4/26/24	26-Apr-24	26-Jul-24	620,000.000	4.6635%	18.6541%	28,913.70	648,913.70	Redeemed
CBL/EBLL/227/684/4/26/24	26-Apr-24	26-Jul-24	298,497.00	4.6635%	18.6541%	13,920.41	312,417.41	Redeemed
CBL/EBLL/227/685/4/26/24	26-Apr-24	26-Jul-24	175,000.00	4.6635%	18.6541%	8,161.13	183,161.13	Redeemed
CBL/EBLL/227/686/4/26/24	26-Apr-24	26-Jul-24	156,000.00	4.6635%	18.6541%	7,275.06	163,275.06	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>205,249,497.00</b>			<b>9,571,810.29</b>	<b>214,821,307.29</b>	
CBL/GTBLL/227/340/4/26/24	26-Apr-24	26-Jul-24	2,156,000.00	4.6635%	18.6541%	100,545.06	2,256,545.06	Redeemed
CBL/GTBLL/227/341/4/26/24	26-Apr-24	26-Jul-24	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>2,206,000.00</b>			<b>102,876.81</b>	<b>2,308,876.81</b>	
CBL/IBLL/227/429/4/26/24	26-Apr-24	26-Jul-24	2,740,000.00	4.6635%	18.6541%	127,779.90	2,867,779.90	Redeemed
CBL/IBLL/227/430/4/26/24	26-Apr-24	26-Jul-24	1,382,000.00	4.6635%	18.6541%	64,449.57	1,446,449.57	Redeemed
CBL/IBLL/227/431/4/26/24	26-Apr-24	26-Jul-24	250,000.00	4.6635%	18.6541%	11,658.75	261,658.75	Redeemed
CBL/IBLL/227/432/4/26/24	26-Apr-24	26-Jul-24	250,000.00	4.6635%	18.6541%	11,658.75	261,658.75	Redeemed
CBL/IBLL/227/433/4/26/24	26-Apr-24	26-Jul-24	216,200.00	4.6635%	18.6541%	10,082.49	226,282.49	Redeemed
CBL/IBLL/227/434/4/26/24	26-Apr-24	26-Jul-24	80,000.00	4.6635%	18.6541%	3,730.80	83,730.80	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>4,918,200.00</b>			<b>229,360.26</b>	<b>5,147,560.26</b>	
CBL/LBDI/227/401/4/26/24	26-Apr-24	26-Jul-24	1,975,000.00	4.6635%	18.6541%	92,104.13	2,067,104.13	Redeemed
CBL/LBDI/227/402/4/26/24	26-Apr-24	26-Jul-24	1,360,900.00	4.6635%	18.6541%	63,465.57	1,424,365.57	Redeemed
CBL/LBDI/227/403/4/26/24	26-Apr-24	26-Jul-24	310,000.00	4.6635%	18.6541%	14,456.85	324,456.85	Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>3,645,900.00</b>			<b>170,026.55</b>	<b>3,815,926.55</b>	
CBL/UBA/227/573/4/26/24	26-Apr-24	26-Jul-24	4,501,775.00	4.6635%	18.6541%	209,940.28	4,711,715.28	Redeemed
CBL/UBA/227/574/4/26/24	26-Apr-24	26-Jul-24	1,400,000.00	4.6635%	18.6541%	65,289.00	1,465,289.00	Redeemed
CBL/UBA/227/575/4/26/24	26-Apr-24	26-Jul-24	16,203.00	4.6635%	18.6541%	755.63	16,958.63	Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>5,917,978.00</b>			<b>275,984.90</b>	<b>6,193,962.90</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>222,558,575.00</b>			<b>10,379,019.15</b>	<b>232,937,594.15</b>	

