



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending October 25, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,365,000,000.00 Auction #: LRMB2W000251

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/251/10/11/24	11-Oct-24	25-Oct-24	200,000,000.00	0.6222%	16.1769%	1,244,400.00	201,244,400.00	Redeemed
ACCESS BANK	TOTAL		200,000,000.00			1,244,400.00	201,244,400.00	
CBL/AFBLL/251/10/11/24	11-Oct-24	25-Oct-24	15,000,000.00	0.6222%	16.1769%	93,330.00	15,093,330.00	Redeemed
AFRILAND FIRST	TOTAL		15,000,000.00			93,330.00	15,093,330.00	
CBL/EBLL/251/10/11/24	11-Oct-24	25-Oct-24	1,000,000,000.00	0.6222%	16.1769%	6,222,000.00	1,006,222,000.00	Redeemed
ECOBANK LIBERIA	TOTAL		1,000,000,000.00			6,222,000.00	1,006,222,000.00	
CBL/GTBLL/251/10/11/24	11-Oct-24	25-Oct-24	50,000,000.00	0.6222%	16.1769%	311,100.00	50,311,100.00	Redeemed
GUARANTY TRUST BANK	TOTAL		50,000,000.00			311,100.00	50,311,100.00	
CBL/UBA/251/10/11/24	11-Oct-24	25-Oct-24	100,000,000.00	0.6222%	16.1769%	622,200.00	100,622,200.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		100,000,000.00			622,200.00	100,622,200.00	
GRAND	TOTAL		1,365,000,000.00			8,493,030.00	1,373,493,030.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$204,245,000.00 Auction #: LRMB1M000249

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/249/497/9/27/24	27-Sept-24	25-Oct-24	3,290,000.00	1.3530%	16.2357%	44,513.70	3,334,513.70	Redeemed
CBL/ABLL/249/498/9/27/24	27-Sept-24	25-Oct-24	350,000.00	1.3530%	16.2357%	4,735.50	354,735.50	Redeemed
ACCESS BANK	TOTAL		3,640,000.00			49,249.20	3,689,249.20	
CBL/EBLL/249/785/9/27/24	27-Sept-24	25-Oct-24	305,000.00	1.3530%	16.2357%	4,126.65	309,126.65	Redeemed
ECOBANK LIBERIA	TOTAL		305,000.00			4,126.65	309,126.65	
CBL/GTBLL/249/9/27/24	27-Sept-24	25-Oct-24	100,000,000.00	1.3530%	16.2357%	1,353,000.00	101,353,000.00	Redeemed
GUARANTY TRUST BANK	TOTAL		100,000,000.00			1,353,000.00	101,353,000.00	
CBL/UBA/249/9/27/24	27-Sept-24	25-Oct-24	100,000,000.00	1.3530%	16.2357%	1,353,000.00	101,353,000.00	Redeemed
CBL/UBA/249/670/9/27/24	27-Sept-24	25-Oct-24	300,000.00	1.3530%	16.2357%	4,059.00	304,059.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		100,300,000.00			1,357,059.00	101,657,059.00	
GRAND	TOTAL		204,245,000.00			2,763,434.85	207,008,434.85	

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$274,133,210.00 Auction #: LRMB3M000240

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/240/474/7/25/24	25-Jul-24	25-Oct-24	6,421,207.00	4.6635%	18.6541%	299,452.99	6,720,659.99	Redeemed
CBL/ABLL/240/475/7/25/24	25-Jul-24	25-Oct-24	1,500,000.00	4.6635%	18.6541%	69,952.50	1,569,952.50	Redeemed
CBL/ABLL/240/476/7/25/24	25-Jul-24	25-Oct-24	600,000.00	4.6635%	18.6541%	27,981.00	627,981.00	Redeemed
ACCESS BANK	TOTAL		8,521,207.00			397,386.49	8,918,593.49	
CBL/EBLL/240/7/25/24	25-Jul-24	25-Oct-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
CBL/EBLL/240/739/7/25/24	25-Jul-24	25-Oct-24	2,550,000.00	4.6635%	18.6541%	118,919.25	2,668,919.25	Redeemed
CBL/EBLL/240/740/7/25/24	25-Jul-24	25-Oct-24	1,090,000.00	4.6635%	18.6541%	50,832.15	1,140,832.15	Redeemed
CBL/EBLL/240/741/7/25/24	25-Jul-24	25-Oct-24	547,103.00	4.6635%	18.6541%	25,514.15	572,617.15	Redeemed
CBL/EBLL/240/742/7/25/24	25-Jul-24	25-Oct-24	60,000.00	4.6635%	18.6541%	2,798.10	62,798.10	Redeemed
ECOBANK LIBERIA	TOTAL		254,247,103.00			11,856,813.65	266,103,916.65	
CBL/GTBLL/240/267/7/25/24	25-Jul-24	25-Oct-24	5,000,000.00	4.6635%	18.6541%	233,175.00	5,233,175.00	Redeemed
CBL/GTBLL/240/268/7/25/24	25-Jul-24	25-Oct-24	700,000.00	4.6635%	18.6541%	32,644.50	732,644.50	Redeemed
CBL/GTBLL/240/269/7/25/24	25-Jul-24	25-Oct-24	435,900.00	4.6635%	18.6541%	20,328.20	456,228.20	Redeemed
GUARANTY TRUST BANK	TOTAL		6,135,900.00			286,147.70	6,422,047.70	
CBL/IBLL/240/495/7/25/24	25-Jul-24	25-Oct-24	837,200.00	4.6635%	18.6541%	39,042.82	876,242.82	Redeemed
CBL/IBLL/240/496/7/25/24	25-Jul-24	25-Oct-24	250,000.00	4.6635%	18.6541%	11,658.75	261,658.75	Redeemed
CBL/IBLL/240/497/7/25/24	25-Jul-24	25-Oct-24	197,600.00	4.6635%	18.6541%	9,215.08	206,815.08	Redeemed
CBL/IBLL/240/498/7/25/24	25-Jul-24	25-Oct-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/IBLL/240/499/7/25/24	25-Jul-24	25-Oct-24	47,200.00	4.6635%	18.6541%	2,201.17	49,401.17	Redeemed
CBL/IBLL/240/500/7/25/24	25-Jul-24	25-Oct-24	14,000.00	4.6635%	18.6541%	652.89	14,652.89	Redeemed
CBL/IBLL/240/501/7/25/24	25-Jul-24	25-Oct-24	10,000.00	4.6635%	18.6541%	466.35	10,466.35	Redeemed
INTERNATIONAL BANK	TOTAL		1,456,000.00			67,900.56	1,523,900.56	
CBL/LBDI/240/434/7/25/24	25-Jul-24	25-Oct-24	1,500,000.00	4.6635%	18.6541%	69,952.50	1,569,952.50	Redeemed
CBL/LBDI/240/435/7/25/24	25-Jul-24	25-Oct-24	470,000.00	4.6635%	18.6541%	21,918.45	491,918.45	Redeemed
CBL/LBDI/240/436/7/25/24	25-Jul-24	25-Oct-24	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		2,020,000.00			94,202.70	2,114,202.70	
CBL/UBA/240/628/7/25/24	25-Jul-24	25-Oct-24	1,753,000.00	4.6635%	18.6541%	81,751.16	1,834,751.16	Redeemed
UNITED BANK OF AFRICA	TOTAL		1,753,000.00			81,751.16	1,834,751.16	
GRAND	TOTAL		274,133,210.00			12,784,202.25	286,917,412.25	