



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending September 27, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: 382,000,000.00 Auction #: LRMB2W000247

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/247/9/13/24	13-Sept-24	27-Sept-24	80,000,000.00	0.6222%	16.1769%	497,760.00	80,497,760.00	Redeemed
ACCESS BANK TOTAL			80,000,000.00			497,760.00	80,497,760.00	
CBL/AFBLL/247/9/13/24	13-Sept-24	27-Sept-24	102,000,000.00	0.6222%	16.1769%	634,644.00	102,634,644.00	Redeemed
AFRILAND FIRST TOTAL			102,000,000.00			634,644.00	102,634,644.00	
CBL/EBLL/247/9/13/24	13-Sept-24	27-Sept-24	200,000,000.00	0.6222%	16.1769%	1,244,400.00	201,244,400.00	Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00			1,244,400.00	201,244,400.00	
GRAND TOTAL			382,000,000.00			2,376,804.00	384,376,804.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$609,160,000.00 Auction #: LRMB1M000245

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/245/489/8/30/24	30-Aug-24	27-Sept-24	1,200,000.00	1.5309%	18.3714%	18,370.80	1,218,370.80	Redeemed
ACCESS BANK TOTAL			1,200,000.00			18,370.80	1,218,370.80	
CBL/AFBLL/245/8/30/24	30-Aug-24	27-Sept-24	30,000,000.00	1.5309%	18.3714%	459,270.00	30,459,270.00	Redeemed
AFRILAND FIRST TOTAL			30,000,000.00			459,270.00	30,459,270.00	
CBL/EBLL/245/8/30/24	30-Aug-24	27-Sept-24	125,000,000.00	1.5309%	18.3714%	1,913,625.00	126,913,625.00	Redeemed
CBL/EBLL/245/765/8/30/24	30-Aug-24	27-Sept-24	360,000.00	1.5309%	18.3714%	5,511.24	365,511.24	Redeemed
ECOBANK LIBERIA TOTAL			125,360,000.00			1,919,136.24	127,279,136.24	
CBL/GTBLL/245/8/30/24	30-Aug-24	27-Sept-24	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
CBL/GTBLL/245/383/8/30/24	30-Aug-24	27-Sept-24	2,200,000.00	1.5309%	18.3714%	33,679.80	2,233,679.80	Redeemed
CBL/GTBLL/245/384/8/30/24	30-Aug-24	27-Sept-24	400,000.00	1.5309%	18.3714%	6,123.60	406,123.60	Redeemed
GUARANTY TRUST BANK TOTAL			152,600,000.00			2,336,153.40	154,936,153.40	
CBL/IBLL/245/8/30/24	30-Aug-24	27-Sept-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	203,061,800.00	Redeemed
INTERNATIONAL BANK TOTAL			200,000,000.00			3,061,800.00	203,061,800.00	
CBL/UBA/245/8/30/24	30-Aug-24	27-Sept-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			1,530,900.00	101,530,900.00	

GRAND	TOTAL	609,160,000.00			9,325,630.44	618,485,630.44	
--------------	--------------	-----------------------	--	--	---------------------	-----------------------	--

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$118,337,050.00 Auction #: LRMB3M000236

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/236/291/6/28/24	28-Jun-24	27-Sep-24	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
AFRILAND FIRST TOTAL			500,000.00			23,317.50	523,317.50	
CBL/EBLL/236/6/28/24	28-Jun-24	27-Sep-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/EBLL/236/724/6/28/24	28-Jun-24	27-Sep-24	10,466,350.00	4.6635%	18.6541%	488,098.23	10,954,448.23	Redeemed
CBL/EBLL/236/725/6/28/24	28-Jun-24	27-Sep-24	560,000.00	4.6635%	18.6541%	26,115.60	586,115.60	Redeemed
CBL/EBLL/236/726/6/28/24	28-Jun-24	27-Sep-24	331,400.00	4.6635%	18.6541%	15,454.84	346,854.84	Redeemed
ECOBANK LIBERIA TOTAL			111,357,750.00			5,193,168.67	116,550,918.67	
CBL/IBLL/236/474/6/28/24	28-Jun-24	27-Sep-24	2,700,000.00	4.6635%	18.6541%	125,914.50	2,825,914.50	Redeemed
CBL/IBLL/236/475/6/28/24	28-Jun-24	27-Sep-24	400,000.00	4.6635%	18.6541%	18,654.00	418,654.00	Redeemed
CBL/IBLL/236/476/6/28/24	28-Jun-24	27-Sep-24	249,000.00	4.6635%	18.6541%	11,612.12	260,612.12	Redeemed
INTERNATIONAL BANK TOTAL			3,349,000.00			156,180.62	3,505,180.62	
CBL/UBA/236/608/6/28/24	28-Jun-24	27-Sep-24	2,300,000.00	4.6635%	18.6541%	107,260.50	2,407,260.50	Redeemed
CBL/UBA/236/609/6/28/24	28-Jun-24	27-Sep-24	587,300.00	4.6635%	18.6541%	27,388.74	614,688.74	Redeemed
CBL/UBA/236/610/6/28/24	28-Jun-24	27-Sep-24	193,000.00	4.6635%	18.6541%	9,000.56	202,000.56	Redeemed
CBL/UBA/236/611/6/28/24	28-Jun-24	27-Sep-24	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
UNITED BANK OF AFRICA TOTAL			3,130,300.00			145,981.54	3,276,281.54	
GRAND	TOTAL		118,337,050.00			5,518,648.33	123,855,698.33	