



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending August 30, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$440,000,000.00 Auction #: LRMB2W000243

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/243/8/16/24	16-Aug-24	30-Aug-24	190,000,000.00	0.7037%	18.2962%	1,337,030.00	191,337,030.00	Redeemed
ACCESS BANK TOTAL			190,000,000.00			1,337,030.00	191,337,030.00	
CBL/EBLL/243/8/16/24	16-Aug-24	30-Aug-24	250,000,000.00	0.7037%	18.2962%	1,759,250.00	251,759,250.00	Redeemed
ECOBANK LIBERIA TOTAL			250,000,000.00			1,759,250.00	251,759,250.00	
GRAND TOTAL			440,000,000.00			3,096,280.00	443,096,280.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$675,535,396.00 Auction #: LRMB1M000241

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/AFBLL/241/8/2/24	2-Aug-24	30-Aug-24	18,000,000.00	1.5309%	18.3714%	275,562.00	18,275,562.00	Redeemed
AFRILAND FIRST TOTAL			18,000,000.00			275,562.00	18,275,562.00	
CBL/EBLL/241/8/2/24	2-Aug-24	30-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/EBLL/241/743/8/2/24	2-Aug-24	30-Aug-24	796,500.00	1.5309%	18.3714%	12,193.62	808,693.62	Redeemed
CBL/EBLL/241/744/8/2/24	2-Aug-24	30-Aug-24	223,000.00	1.5309%	18.3714%	3,413.91	226,413.91	Redeemed
CBL/EBLL/241/745/8/2/24	2-Aug-24	30-Aug-24	40,000.00	1.5309%	18.3714%	612.36	40,612.36	Redeemed
ECOBANK LIBERIA TOTAL			101,059,500.00			1,547,119.89	102,606,619.89	
CBL/GTBLL/241/8/2/24	2-Aug-24	30-Aug-24	250,000,000.00	1.5309%	18.3714%	3,827,250.00	253,827,250.00	Redeemed
CBL/GTBLL/241/270/8/2/24	2-Aug-24	30-Aug-24	6,475,896.00	1.5309%	18.3714%	99,139.49	6,575,035.49	Redeemed
GUARANTY TRUST BANK TOTAL			256,475,896.00			3,926,389.49	260,402,285.49	
CBL/IBLL/241/8/2/24	2-Aug-24	30-Aug-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/241/8/2/24	2-Aug-24	30-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
UNITED BANK OF AFRICA TOTAL			100,000,000.00			1,530,900.00	101,530,900.00	
GRAND TOTAL			675,535,396.00			10,341,771.38	685,877,167.38	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$381,060,555.00 Auction #: LRMB3M000232

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/232/445/5/31/24	31-May-24	30-Aug-24	493,565.00	4.6635%	18.6541%	23,017.40	516,582.40	Redeemed
CBL/ABLL/232/446/5/31/24	31-May-24	30-Aug-24	375,000.00	4.6635%	18.6541%	17,488.13	392,488.13	Redeemed
CBL/ABLL/232/447/5/31/24	31-May-24	30-Aug-24	145,000.00	4.6635%	18.6541%	6,762.08	151,762.08	Redeemed
ACCESS BANK	TOTAL		1,013,565.00			47,267.60	1,060,832.60	
CBL/EBLL/232/5/31/24	31-May-24	30-Aug-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/EBLL/232/704/5/31/24	31-May-24	30-Aug-24	3,000,000.00	4.6635%	18.6541%	139,905.00	3,139,905.00	Redeemed
CBL/EBLL/232/705/5/31/24	31-May-24	30-Aug-24	3,000,000.00	4.6635%	18.6541%	139,905.00	3,139,905.00	Redeemed
CBL/EBLL/232/706/5/31/24	31-May-24	30-Aug-24	75,000.00	4.6635%	18.6541%	3,497.63	78,497.63	Redeemed
CBL/EBLL/232/707/5/31/24	31-May-24	30-Aug-24	70,000.00	4.6635%	18.6541%	3,264.45	73,264.45	Redeemed
ECOBANK LIBERIA	TOTAL		206,145,000.00			9,613,572.08	215,758,572.08	
CBL/GTBLL/232/352/5/31/24	31-May-24	30-Aug-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
GUARANTY TRUST BANK	TOTAL		100,000.00			4,663.50	104,663.50	
CBL/IBLL/232/452/5/31/24	31-May-24	30-Aug-24	8,400,000.00	4.6635%	18.6541%	391,734.00	8,791,734.00	Redeemed
CBL/IBLL/232/453/5/31/24	31-May-24	30-Aug-24	3,423,990.00	4.6635%	18.6541%	159,677.77	3,583,667.77	Redeemed
CBL/IBLL/232/454/5/31/24	31-May-24	30-Aug-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
INTERNATIONAL BANK	TOTAL		11,923,990.00			556,075.27	12,480,065.27	
CBL/LBDI/232/411/5/31/24	31-May-24	30-Aug-24	4,627,000.00	4.6635%	18.6541%	215,780.15	4,842,780.15	Redeemed
CBL/LBDI/232/412/5/31/24	31-May-24	30-Aug-24	930,000.00	4.6635%	18.6541%	43,370.55	973,370.55	Redeemed
CBL/LBDI/232/413/5/31/24	31-May-24	30-Aug-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		5,757,000.00			268,477.70	6,025,477.70	
CBL/UBA/232/5/31/24	31-May-24	30-Aug-24	150,000,000.00	4.6635%	18.6541%	6,995,250.00	156,995,250.00	Redeemed
CBL/UBA/232/594/5/31/24	31-May-24	30-Aug-24	2,181,000.00	4.6635%	18.6541%	101,710.94	2,282,710.94	Redeemed
CBL/UBA/232/595/5/31/24	31-May-24	30-Aug-24	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
CBL/UBA/232/596/5/31/24	31-May-24	30-Aug-24	1,540,000.00	4.6635%	18.6541%	71,817.90	1,611,817.90	Redeemed
CBL/UBA/232/597/5/31/24	31-May-24	30-Aug-24	400,000.00	4.6635%	18.6541%	18,654.00	418,654.00	Redeemed
UNITED BANK OF AFRICA	TOTAL		156,121,000.00			7,280,702.84	163,401,702.84	
GRAND	TOTAL		381,060,555.00			17,770,758.98	398,831,313.98	

