



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending September 6, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$680,000,000.00 Auction #: LRMB2W000244**

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/244/8/23/24	23-Aug-24	6-Sept-24	80,000,000.00	0.7037%	18.2962%	562,960.00	80,562,960.00	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>80,000,000.00</b>			<b>562,960.00</b>	<b>80,562,960.00</b>	
CBL/EBLL/244/8/23/24	23-Aug-24	6-Sept-24	500,000,000.00	0.7037%	18.2962%	3,518,500.00	503,518,500.00	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>500,000,000.00</b>			<b>3,518,500.00</b>	<b>503,518,500.00</b>	
CBL/UBA/244/8/23/24	23-Aug-24	6-Sept-24	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>100,000,000.00</b>			<b>703,700.00</b>	<b>100,703,700.00</b>	
<b>GRAND TOTAL</b>			<b>680,000,000.00</b>			<b>4,785,160.00</b>	<b>684,785,160.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$409,355,000.00 Auction #: LRMB1M000242**

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/242/478/8/9/24	9-Aug-24	6-Sept-24	430,000.00	1.5309%	18.3714%	6,582.87	436,582.87	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>430,000.00</b>			<b>6,582.87</b>	<b>436,582.87</b>	
CBL/AFBLL/242/8/9/24	9-Aug-24	6-Sept-24	3,000,000.00	1.5309%	18.3714%	45,927.00	3,045,927.00	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>3,000,000.00</b>			<b>45,927.00</b>	<b>3,045,927.00</b>	
CBL/EBLL/242/8/9/24	9-Aug-24	6-Sept-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>100,000,000.00</b>			<b>1,530,900.00</b>	<b>101,530,900.00</b>	
CBL/GTBLL/242/273/8/9/24	9-Aug-24	6-Sept-24	1,240,000.00	1.5309%	18.3714%	18,983.16	1,258,983.16	Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>1,240,000.00</b>			<b>18,983.16</b>	<b>1,258,983.16</b>	
CBL/IBLL/242/8/9/24	9-Aug-24	6-Sept-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	203,061,800.00	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>200,000,000.00</b>			<b>3,061,800.00</b>	<b>203,061,800.00</b>	
CBL/UBA/242/8/9/24	9-Aug-24	6-Sept-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/UBA/242/634/8/9/24	9-Aug-24	6-Sept-24	4,285,000.00	1.5309%	18.3714%	65,599.07	4,350,599.07	Redeemed
CBL/UBA/242/635/8/9/24	9-Aug-24	6-Sept-24	400,000.00	1.5309%	18.3714%	6,123.60	406,123.60	Redeemed

UNITED BANK OF AFRICA	TOTAL	104,685,000.00			1,602,622.67	106,287,622.67	
GRAND	TOTAL	409,355,000.00			6,266,815.70	415,621,815.70	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$334,189,400.00 Auction #: LRMB3M000233**

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/233/453/6/7/24	7-Jun-24	6-Sep-24	16,000,000.00	4.6635%	18.6541%	746,160.00	16,746,160.00	Redeemed
CBL/ABLL/233/454/6/7/24	7-Jun-24	6-Sep-24	4,000,000.00	4.6635%	18.6541%	186,540.00	4,186,540.00	Redeemed
CBL/ABLL/233/455/6/7/24	7-Jun-24	6-Sep-24	1,500,000.00	4.6635%	18.6541%	69,952.50	1,569,952.50	Redeemed
CBL/ABLL/233/456/6/7/24	7-Jun-24	6-Sep-24	850,000.00	4.6635%	18.6541%	39,639.75	889,639.75	Redeemed
CBL/ABLL/233/457/6/7/24	7-Jun-24	6-Sep-24	600,000.00	4.6635%	18.6541%	27,981.00	627,981.00	Redeemed
CBL/ABLL/233/458/6/7/24	7-Jun-24	6-Sep-24	125,000.00	4.6635%	18.6541%	5,829.38	130,829.38	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>23,075,000.00</b>			<b>1,076,102.63</b>	<b>24,151,102.63</b>	
CBL/EBLL/233/6/7/24	7-Jun-24	6-Sep-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
CBL/EBLL/233/710/6/7/24	7-Jun-24	6-Sep-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/EBLL/233/711/6/7/24	7-Jun-24	6-Sep-24	417,400.00	4.6635%	18.6541%	19,465.45	436,865.45	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>251,417,400.00</b>			<b>11,724,850.45</b>	<b>263,142,250.45</b>	
CBL/IBLL/233/456/6/7/24	7-Jun-24	6-Sep-24	54,000,000.00	4.6635%	18.6541%	2,518,290.00	56,518,290.00	Redeemed
CBL/IBLL/233/457/6/7/24	7-Jun-24	6-Sep-24	1,499,000.00	4.6635%	18.6541%	69,905.87	1,568,905.87	Redeemed
CBL/IBLL/233/458/6/7/24	7-Jun-24	6-Sep-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
CBL/IBLL/233/459/6/7/24	7-Jun-24	6-Sep-24	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>55,749,000.00</b>			<b>2,599,854.62</b>	<b>58,348,854.62</b>	
CBL/LBDI/233/414/6/7/24	7-Jun-24	6-Sep-24	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
CBL/LBDI/233/415/6/7/24	7-Jun-24	6-Sep-24	670,000.00	4.6635%	18.6541%	31,245.45	701,245.45	Redeemed
CBL/LBDI/233/416/6/7/24	7-Jun-24	6-Sep-24	150,000.00	4.6635%	18.6541%	6,995.25	156,995.25	Redeemed
CBL/LBDI/233/417/6/7/24	7-Jun-24	6-Sep-24	64,000.00	4.6635%	18.6541%	2,984.64	66,984.64	Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>2,884,000.00</b>			<b>134,495.34</b>	<b>3,018,495.34</b>	
CBL/UBA/233/599/6/7/24	7-Jun-24	6-Sep-24	759,000.00	4.6635%	18.6541%	35,395.97	794,395.97	Redeemed
CBL/UBA/233/600/6/7/24	7-Jun-24	6-Sep-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
CBL/UBA/233/601/6/7/24	7-Jun-24	6-Sep-24	55,000.00	4.6635%	18.6541%	2,564.93	57,564.93	Redeemed
CBL/UBA/233/602/6/7/24	7-Jun-24	6-Sep-24	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>1,064,000.00</b>			<b>49,619.64</b>	<b>1,113,619.64</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>334,189,400.00</b>			<b>15,584,922.67</b>	<b>349,774,322.67</b>	

