



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending November 8, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$450,000,000.00 Auction #: LRMB2W000253

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/253/10/25/24	25-Oct-24	8-Nov-24	200,000,000.00	0.6057%	15.7479%	1,211,400.00	201,211,400.00	Redeemed
ACCESS BANK TOTAL			200,000,000.00			1,211,400.00	201,211,400.00	
CBL/EBLL/253/10/25/24	25-Oct-24	8-Nov-24	150,000,000.00	0.6057%	15.7479%	908,550.00	150,908,550.00	Redeemed
ECOBANK LIBERIA TOTAL			150,000,000.00			908,550.00	150,908,550.00	
CBL/UBA/253/10/25/24	25-Oct-24	8-Nov-24	100,000,000.00	0.6057%	15.7479%	605,700.00	100,605,700.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			605,700.00	100,605,700.00	
GRAND TOTAL			450,000,000.00			2,725,650.00	452,725,650.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$601,010,000.00 Auction #: LRMB1M000251

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/EBLL/251/10/11/24	11-Oct-24	8-Nov-24	100,000,000.00	1.3530%	16.2357%	1,353,000.00	101,353,000.00	Redeemed
CBL/EBLL/251/795/10/11/24	11-Oct-24	8-Nov-24	10,000.00	1.3530%	16.2357%	135.30	10,135.30	Redeemed
ECOBANK LIBERIA TOTAL			100,010,000.00			1,353,135.30	101,363,135.30	
CBL/GTBLL/251/10/11/24	11-Oct-24	8-Nov-24	100,000,000.00	1.3530%	16.2357%	1,353,000.00	101,353,000.00	Redeemed
CBL/GTBLL/251/397/10/11/24	11-Oct-24	8-Nov-24	1,000,000.00	1.3530%	16.2357%	13,530.00	1,013,530.00	Redeemed
GUARANTY TRUST BANK TOTAL			101,000,000.00			1,366,530.00	102,366,530.00	
CBL/IBLL/251/10/11/24	11-Oct-24	8-Nov-24	300,000,000.00	1.3530%	16.2357%	4,059,000.00	304,059,000.00	Redeemed
INTERNATIONAL BANK TOTAL			300,000,000.00			4,059,000.00	304,059,000.00	
CBL/UBA/251/10/11/24	11-Oct-24	8-Nov-24	100,000,000.00	1.3530%	16.2357%	1,353,000.00	101,353,000.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			1,353,000.00	101,353,000.00	
GRAND TOTAL			601,010,000.00			8,131,665.30	609,141,665.30	

THREE (3) MONTHS CBL BILLS OFFER A MOUNT: L\$487,026,242.00 Auction #: LRMB3M000242

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/242/479/8/9/24	9-Aug-24	8-Nov-24	3,700,000.00	4.6635%	18.6541%	172,549.50	3,872,549.50	Redeemed
CBL/ABLL/242/480/8/9/24	9-Aug-24	8-Nov-24	1,300,000.00	4.6635%	18.6541%	60,625.50	1,360,625.50	Redeemed
CBL/ABLL/242/481/8/9/24	9-Aug-24	8-Nov-24	1,135,270.00	4.6635%	18.6541%	52,943.32	1,188,213.32	Redeemed
CBL/ABLL/242/482/8/9/24	9-Aug-24	8-Nov-24	750,000.00	4.6635%	18.6541%	34,976.25	784,976.25	Redeemed
CBL/ABLL/242/483/8/9/24	9-Aug-24	8-Nov-24	195,000.00	4.6635%	18.6541%	9,093.83	204,093.83	Redeemed
ACCESS BANK	TOTAL		7,080,270.00			330,188.40	7,410,458.40	
CBL/EBLL/242/8/9/24	9-Aug-24	8-Nov-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/EBLL/242/754/8/9/24	9-Aug-24	8-Nov-24	5,100,000.00	4.6635%	18.6541%	237,838.50	5,337,838.50	Redeemed
CBL/EBLL/242/755/8/9/24	9-Aug-24	8-Nov-24	238,000.00	4.6635%	18.6541%	11,099.13	249,099.13	Redeemed
CBL/EBLL/242/756/8/9/24	9-Aug-24	8-Nov-24	106,735.00	4.6635%	18.6541%	4,977.59	111,712.59	Redeemed
CBL/EBLL/242/757/8/9/24	9-Aug-24	8-Nov-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
ECOBANK LIBERIA	TOTAL		205,544,735.00			9,585,578.72	215,130,313.72	
CBL/GTBLL/242/8/9/24	9-Aug-24	8-Nov-24	150,000,000.00	4.6635%	18.6541%	6,995,250.00	156,995,250.00	Redeemed
CBL/GTBLL/242/274/8/9/24	9-Aug-24	8-Nov-24	3,920,000.00	4.6635%	18.6541%	182,809.20	4,102,809.20	Redeemed
CBL/GTBLL/242/275/8/9/24	9-Aug-24	8-Nov-24	1,097,538.00	4.6635%	18.6541%	51,183.68	1,148,721.68	Redeemed
CBL/GTBLL/242/276/8/9/24	9-Aug-24	8-Nov-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
GUARANTY TRUST BANK	TOTAL		155,217,538.00			7,238,569.88	162,456,107.88	
CBL/IBLL/242/511/8/9/24	9-Aug-24	8-Nov-24	1,700,000.00	4.6635%	18.6541%	79,279.50	1,779,279.50	Redeemed
CBL/IBLL/242/512/8/9/24	9-Aug-24	8-Nov-24	1,252,000.00	4.6635%	18.6541%	58,387.02	1,310,387.02	Redeemed
CBL/IBLL/242/513/8/9/24	9-Aug-24	8-Nov-24	880,000.00	4.6635%	18.6541%	41,038.80	921,038.80	Redeemed
CBL/IBLL/242/514/8/9/24	9-Aug-24	8-Nov-24	250,000.00	4.6635%	18.6541%	11,658.75	261,658.75	Redeemed
INTERNATIONAL BANK	TOTAL		4,082,000.00			190,364.07	4,272,364.07	
CBL/LBDI/242/443/8/9/24	9-Aug-24	8-Nov-24	3,500,000.00	4.6635%	18.6541%	163,222.50	3,663,222.50	Redeemed
CBL/LBDI/242/444/8/9/24	9-Aug-24	8-Nov-24	2,700,000.00	4.6635%	18.6541%	125,914.50	2,825,914.50	Redeemed
CBL/LBDI/242/445/8/9/24	9-Aug-24	8-Nov-24	2,050,000.00	4.6635%	18.6541%	95,601.75	2,145,601.75	Redeemed
CBL/LBDI/242/446/8/9/24	9-Aug-24	8-Nov-24	325,000.00	4.6635%	18.6541%	15,156.38	340,156.38	Redeemed
CBL/LBDI/242/447/8/9/24	9-Aug-24	8-Nov-24	83,484.00	4.6635%	18.6541%	3,893.28	87,377.28	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		8,658,484.00			403,788.41	9,062,272.41	
CBL/UBA/242/8/9/24	9-Aug-24	8-Nov-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/UBA/242/636/8/9/24	9-Aug-24	8-Nov-24	4,711,715.00	4.6635%	18.6541%	219,730.83	4,931,445.83	Redeemed
CBL/UBA/242/637/8/9/24	9-Aug-24	8-Nov-24	1,200,000.00	4.6635%	18.6541%	55,962.00	1,255,962.00	Redeemed
CBL/UBA/242/638/8/9/24	9-Aug-24	8-Nov-24	218,000.00	4.6635%	18.6541%	10,166.43	228,166.43	Redeemed
CBL/UBA/242/639/8/9/24	9-Aug-24	8-Nov-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
CBL/UBA/242/640/8/9/24	9-Aug-24	8-Nov-24	72,000.00	4.6635%	18.6541%	3,357.72	75,357.72	Redeemed
CBL/UBA/242/641/8/9/24	9-Aug-24	8-Nov-24	41,500.00	4.6635%	18.6541%	1,935.35	43,435.35	Redeemed

UNITED BANK OF AFRICA	TOTAL	106,443,215.00			4,963,979.33	111,407,194.33	
GRAND	TOTAL	487,026,242.00			22,712,468.80	509,738,710.80	