



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending August 9, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$891,000,000.00 Auction #: LRMB2W000240

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/240/7/25/24	25-Jul-24	9-Aug-24	70,000,000.00	0.7037%	18.2962%	492,590.00	70,492,590.00	Redeemed
ACCESS BANK TOTAL			70,000,000.00			492,590.00	70,492,590.00	
CBL/AFBLL/240/7/25/24	25-Jul-24	9-Aug-24	21,000,000.00	0.7037%	18.2962%	147,777.00	21,147,777.00	Redeemed
AFRILAND FIRST TOTAL			21,000,000.00			147,777.00	21,147,777.00	
CBL/BBALL/240/7/25/24	25-Jul-24	9-Aug-24	150,000,000.00	0.7037%	18.2962%	1,055,550.00	151,055,550.00	Redeemed
BLOOM BANK AFRICA TOTAL			150,000,000.00			1,055,550.00	151,055,550.00	
CBL/EBLL/240/7/25/24	25-Jul-24	9-Aug-24	550,000,000.00	0.7037%	18.2962%	3,870,350.00	553,870,350.00	Redeemed
ECOBANK LIBERIA TOTAL			550,000,000.00			3,870,350.00	553,870,350.00	
CBL/UBA/240/7/25/24	25-Jul-24	9-Aug-24	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
UNITED BANK OF AFRICA TOTAL			100,000,000.00			703,700.00	100,703,700.00	
GRAND TOTAL			891,000,000.00			6,269,967.00	897,269,967.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$355,780,000.00 Auction #: LRMB1M000238

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/238/467/7/12/24	12-Jul-24	9-Aug-24	685,000.00	1.5309%	18.3714%	10,486.67	695,486.67	Redeemed
CBL/ABLL/238/468/7/12/24	12-Jul-24	9-Aug-24	400,000.00	1.5309%	18.3714%	6,123.60	406,123.60	Redeemed
CBL/ABLL/238/469/7/12/24	12-Jul-24	9-Aug-24	95,000.00	1.5309%	18.3714%	1,454.36	96,454.36	Redeemed
ACCESS BANK TOTAL			1,180,000.00			18,064.62	1,198,064.62	
CBL/AFBLL/238/7/12/24	12-Jul-24	9-Aug-24	4,000,000.00	1.5309%	18.3714%	61,236.00	4,061,236.00	Redeemed
AFRILAND FIRST TOTAL			4,000,000.00			61,236.00	4,061,236.00	
CBL/EBLL/238/7/12/24	12-Jul-24	9-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
ECOBANK LIBERIA TOTAL			100,000,000.00			1,530,900.00	101,530,900.00	
CBL/IBLL/238/7/12/24	12-Jul-24	9-Aug-24	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
CBL/IBLL/238/480/7/12/24	12-Jul-24	9-Aug-24	600,000.00	1.5309%	18.3714%	9,185.40	609,185.40	Redeemed
INTERNATIONAL BANK TOTAL			150,600,000.00			2,305,535.40	152,905,535.40	

CBL/UBA/238/7/12/24	12-Jul-24	9-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	355,780,000.00			5,446,636.02	361,226,636.02	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$220,649,000.00 Auction #: LRMB3M000229

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/229/435/5/10/24	10-May-24	9-Aug-24	1,047,000.00	4.6635%	18.6541%	48,826.85	1,095,826.85	Redeemed
CBL/ABLL/229/436/5/10/24	10-May-24	9-Aug-24	462,000.00	4.6635%	18.6541%	21,545.37	483,545.37	Redeemed
CBL/ABLL/229/437/5/10/24	10-May-24	9-Aug-24	97,000.00	4.6635%	18.6541%	4,523.60	101,523.60	Redeemed
ACCESS BANK		TOTAL	1,606,000.00			74,895.81	1,680,895.81	
CBL/AFBLL/229/286/5/10/24	10-May-24	9-Aug-24	320,000.00	4.6635%	18.6541%	14,923.20	334,923.20	Redeemed
AFRILAND FIRST		TOTAL	320,000.00			14,923.20	334,923.20	
CBL/EBLL/229/5/10/24	10-May-24	9-Aug-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/EBLL/229/690/5/10/24	10-May-24	9-Aug-24	7,500,000.00	4.6635%	18.6541%	349,762.50	7,849,762.50	Redeemed
CBL/EBLL/229/691/5/10/24	10-May-24	9-Aug-24	2,200,000.00	4.6635%	18.6541%	102,597.00	2,302,597.00	Redeemed
CBL/EBLL/229/692/5/10/24	10-May-24	9-Aug-24	1,092,000.00	4.6635%	18.6541%	50,925.42	1,142,925.42	Redeemed
CBL/EBLL/229/693/5/10/24	10-May-24	9-Aug-24	436,000.00	4.6635%	18.6541%	20,332.86	456,332.86	Redeemed
CBL/EBLL/229/694/5/10/24	10-May-24	9-Aug-24	340,000.00	4.6635%	18.6541%	15,855.90	355,855.90	Redeemed
CBL/EBLL/229/695/5/10/24	10-May-24	9-Aug-24	270,000.00	4.6635%	18.6541%	12,591.45	282,591.45	Redeemed
ECOBANK LIBERIA		TOTAL	211,838,000.00			9,879,065.13	221,717,065.13	
CBL/GTBLL/229/346/5/10/24	10-May-24	9-Aug-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/GTBLL/229/347/5/10/24	10-May-24	9-Aug-24	47,500.00	4.6635%	18.6541%	2,215.16	49,715.16	Redeemed
GUARANTY TRUST BANK		TOTAL	147,500.00			6,878.66	154,378.66	
CBL/IBLL/229/439/5/10/24	10-May-24	9-Aug-24	1,200,000.00	4.6635%	18.6541%	55,962.00	1,225,962.00	Redeemed
CBL/IBLL/229/440/5/10/24	10-May-24	9-Aug-24	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
CBL/IBLL/229/441/5/10/24	10-May-24	9-Aug-24	250,000.00	4.6635%	18.6541%	11,658.75	261,658.75	Redeemed
CBL/IBLL/229/442/5/10/24	10-May-24	9-Aug-24	20,500.00	4.6635%	18.6541%	956.02	21,456.02	Redeemed
INTERNATIONAL BANK		TOTAL	1,770,500.00			82,567.27	1,853,067.27	
CBL/UBA/229/580/5/10/24	10-May-24	9-Aug-24	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
CBL/UBA/229/581/5/10/24	10-May-24	9-Aug-24	1,670,000.00	4.6635%	18.6541%	77,880.45	1,747,880.45	Redeemed
CBL/UBA/229/582/5/10/24	10-May-24	9-Aug-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/UBA/229/583/5/10/24	10-May-24	9-Aug-24	205,000.00	4.6635%	18.6541%	9,560.18	214,560.18	Redeemed
CBL/UBA/229/584/5/10/24	10-May-24	9-Aug-24	92,000.00	4.6635%	18.6541%	4,290.42	96,290.42	Redeemed

UNITED BANK OF AFRICA	TOTAL	4,967,000.00			231,636.05	5,198,636.05	
GRAND	TOTAL	220,649,000.00			10,289,966.12	230,938,966.12	