



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending July 5, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$310,000,000.00 Auction #: LRMB2W000235**

| 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/235/6/21/24         | 21-Jun-24  | 5-Jul-24      | 60,000,000.00                      | 0.7037%       | 18.2962%     | 422,220.00          | 60,422,220.00               | Redeemed |
| <b>ACCESS BANK TOTAL</b>     |            |               | <b>60,000,000.00</b>               |               |              | <b>422,220.00</b>   | <b>60,422,220.00</b>        |          |
| CBL/EBLL/235/6/21/24         | 21-Jun-24  | 5-Jul-24      | 250,000,000.00                     | 0.7037%       | 18.2962%     | 1,759,250.00        | 251,759,250.00              | Redeemed |
| <b>ECOBANK LIBERIA TOTAL</b> |            |               | <b>250,000,000.00</b>              |               |              | <b>1,759,250.00</b> | <b>251,759,250.00</b>       |          |
| <b>GRAND TOTAL</b>           |            |               | <b>310,000,000.00</b>              |               |              | <b>2,181,470.00</b> | <b>312,181,470.00</b>       |          |

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$388,416,894.00 Auction #: LRMB1M000233**

| 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/233/448/6/7/24          | 7-Jun-24   | 5-Jul-24      | 2,150,000.00                       | 1.5309%       | 18.3714%     | 32,914.35           | 2,182,914.35                | Redeemed |
| CBL/ABLL/233/449/6/7/24          | 7-Jun-24   | 5-Jul-24      | 908,000.00                         | 1.5309%       | 18.3714%     | 13,900.57           | 921,900.57                  | Redeemed |
| CBL/ABLL/233/450/6/7/24          | 7-Jun-24   | 5-Jul-24      | 500,000.00                         | 1.5309%       | 18.3714%     | 7,654.50            | 507,654.50                  | Redeemed |
| CBL/ABLL/233/451/6/7/24          | 7-Jun-24   | 5-Jul-24      | 300,000.00                         | 1.5309%       | 18.3714%     | 4,592.70            | 304,592.70                  | Redeemed |
| CBL/ABLL/233/452/6/7/24          | 7-Jun-24   | 5-Jul-24      | 103,000.00                         | 1.5309%       | 18.3714%     | 1,576.83            | 104,576.83                  | Redeemed |
| <b>ACCESS BANK TOTAL</b>         |            |               | <b>3,961,000.00</b>                |               |              | <b>60,638.95</b>    | <b>4,021,638.95</b>         |          |
| CBL/EBLL/233/6/7/24              | 7-Jun-24   | 5-Jul-24      | 138,613,542.00                     | 1.5309%       | 18.3714%     | 2,122,034.71        | 140,735,576.71              | Redeemed |
| CBL/EBLL/233/709/6/7/24          | 7-Jun-24   | 5-Jul-24      | 6,300,000.00                       | 1.5309%       | 18.3714%     | 96,446.70           | 6,396,446.70                | Redeemed |
| <b>ECOBANK LIBERIA TOTAL</b>     |            |               | <b>144,913,542.00</b>              |               |              | <b>2,218,481.41</b> | <b>147,132,023.41</b>       |          |
| CBL/GTBLL/233/6/7/24             | 7-Jun-24   | 5-Jul-24      | 46,204,514.00                      | 1.5309%       | 18.3714%     | 707,344.90          | 46,911,858.90               | Redeemed |
| CBL/GTBLL/233/353/6/7/24         | 7-Jun-24   | 5-Jul-24      | 6,378,252.00                       | 1.5309%       | 18.3714%     | 97,644.66           | 6,475,896.66                | Redeemed |
| CBL/GTBLL/233/354/6/7/24         | 7-Jun-24   | 5-Jul-24      | 1,440,000.00                       | 1.5309%       | 18.3714%     | 22,044.96           | 1,462,044.96                | Redeemed |
| <b>GUARANTY TRUST BANK TOTAL</b> |            |               | <b>54,022,766.00</b>               |               |              | <b>827,034.52</b>   | <b>54,849,800.52</b>        |          |
| CBL/IBLL/233/6/7/24              | 7-Jun-24   | 5-Jul-24      | 184,818,056.00                     | 1.5309%       | 18.3714%     | 2,829,379.62        | 187,647,435.62              | Redeemed |
| CBL/IBLL/233/455/6/7/24          | 7-Jun-24   | 5-Jul-24      | 600,000.00                         | 1.5309%       | 18.3714%     | 9,185.40            | 609,185.40                  | Redeemed |
| <b>INTERNATIONAL BANK TOTAL</b>  |            |               | <b>185,418,056.00</b>              |               |              | <b>2,838,565.02</b> | <b>188,256,621.02</b>       |          |
| CBL/UBA/233/598/6/7/24           | 7-Jun-24   | 5-Jul-24      | 101,530.00                         | 1.5309%       | 18.3714%     | 1,554.32            | 103,084.32                  | Redeemed |

|                              |              |                       |  |  |                     |                       |  |
|------------------------------|--------------|-----------------------|--|--|---------------------|-----------------------|--|
| <b>UNITED BANK OF AFRICA</b> | <b>TOTAL</b> | <b>101,530.00</b>     |  |  | <b>1,554.32</b>     | <b>103,084.32</b>     |  |
| <b>GRAND</b>                 | <b>TOTAL</b> | <b>388,416,894.00</b> |  |  | <b>5,946,274.23</b> | <b>394,363,168.23</b> |  |

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$520,141,600.00 Auction #: LRMB3M000224**

| Bid #/Certificate Code             | Issue Date | Maturity Date | Accepted/Prorate<br>d Bid Amount (L\$) | Period<br>Rate | Nominal<br>Rate | Interest Paid<br>(L\$) | Value Paid at<br>Maturity(L\$) | Status   |
|------------------------------------|------------|---------------|--|----------------|-----------------|------------------------|--------------------------------|----------|
| CBL/ABLL/224/418/4/5/24            | 5-Apr-24   | 5-Jul-24      | 125,000.00                             | 4.6635%        | 18.6541%        | 5,829.38               | 130,829.38                     | Redeemed |
| <b>ACCESS BANK TOTAL</b>           |            |               | <b>125,000.00</b>                      |                |                 | <b>5,829.38</b>        | <b>130,829.38</b>              |          |
| CBL/EBLL/224/668/4/5/24            | 5-Apr-24   | 5-Jul-24      | 1,040,000.00                           | 4.6635%        | 18.6541%        | 48,500.40              | 1,088,500.40                   | Redeemed |
| CBL/EBLL/224/669/4/5/24            | 5-Apr-24   | 5-Jul-24      | 850,000.00                             | 4.6635%        | 18.6541%        | 39,639.75              | 889,639.75                     | Redeemed |
| <b>ECOBANK LIBERIA TOTAL</b>       |            |               | <b>1,890,000.00</b>                    |                |                 | <b>88,140.15</b>       | <b>1,978,140.15</b>            |          |
| CBL/GTBLL/224/328/4/5/24           | 5-Apr-24   | 5-Jul-24      | 1,700,000.00                           | 4.6635%        | 18.6541%        | 79,279.50              | 1,779,279.50                   | Redeemed |
| CBL/GTBLL/224/329/4/5/24           | 5-Apr-24   | 5-Jul-24      | 200,000.00                             | 4.6635%        | 18.6541%        | 9,327.00               | 209,327.00                     | Redeemed |
| CBL/GTBLL/224/330/4/5/24           | 5-Apr-24   | 5-Jul-24      | 200,000.00                             | 4.6635%        | 18.6541%        | 9,327.00               | 209,327.00                     | Redeemed |
| <b>GUARANTY TRUST BANK TOTAL</b>   |            |               | <b>2,100,000.00</b>                    |                |                 | <b>97,933.50</b>       | <b>2,197,933.50</b>            |          |
| CBL/IBLL/224/4/5/24                | 5-Apr-24   | 5-Jul-24      | 500,000,000.00                         | 4.6635%        | 18.6541%        | 23,317,500.00          | 523,317,500.00                 | Redeemed |
| CBL/IBLL/224/415/4/5/24            | 5-Apr-24   | 5-Jul-24      | 4,000,000.00                           | 4.6635%        | 18.6541%        | 186,540.00             | 4,186,540.00                   | Redeemed |
| CBL/IBLL/224/416/4/5/24            | 5-Apr-24   | 5-Jul-24      | 2,500,000.00                           | 4.6635%        | 18.6541%        | 116,587.50             | 2,616,587.50                   | Redeemed |
| CBL/IBLL/224/417/4/5/24            | 5-Apr-24   | 5-Jul-24      | 1,406,600.00                           | 4.6635%        | 18.6541%        | 65,596.79              | 1,472,196.79                   | Redeemed |
| CBL/IBLL/224/418/4/5/24            | 5-Apr-24   | 5-Jul-24      | 550,000.00                             | 4.6635%        | 18.6541%        | 25,649.25              | 575,649.25                     | Redeemed |
| CBL/IBLL/224/419/4/5/24            | 5-Apr-24   | 5-Jul-24      | 250,000.00                             | 4.6635%        | 18.6541%        | 11,658.75              | 261,658.75                     | Redeemed |
| <b>INTERNATIONAL BANK TOTAL</b>    |            |               | <b>508,706,600.00</b>                  |                |                 | <b>23,723,532.29</b>   | <b>532,430,132.29</b>          |          |
| CBL/UBA/224/566/4/5/24             | 5-Apr-24   | 5-Jul-24      | 4,200,000.00                           | 4.6635%        | 18.6541%        | 195,867.00             | 4,395,867.00                   | Redeemed |
| CBL/UBA/224/567/4/5/24             | 5-Apr-24   | 5-Jul-24      | 2,520,000.00                           | 4.6635%        | 18.6541%        | 117,520.20             | 2,637,520.20                   | Redeemed |
| CBL/UBA/224/568/4/5/24             | 5-Apr-24   | 5-Jul-24      | 500,000.00                             | 4.6635%        | 18.6541%        | 23,317.50              | 523,317.50                     | Redeemed |
| CBL/UBA/224/569/4/5/24             | 5-Apr-24   | 5-Jul-24      | 100,000.00                             | 4.6635%        | 18.6541%        | 4,663.50               | 104,663.50                     | Redeemed |
| <b>UNITED BANK OF AFRICA TOTAL</b> |            |               | <b>7,320,000.00</b>                    |                |                 | <b>341,368.20</b>      | <b>7,661,368.20</b>            |          |
| <b>GRAND TOTAL</b>                 |            |               | <b>520,141,600.00</b>                  |                |                 | <b>24,256,803.52</b>   | <b>544,398,403.52</b>          |          |