



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending June 7, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$320,000,000.00 Auction #: LRMB2W000231**

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/231/5/24/24	24-May-24	7-Jun-24	50,000,000.00	0.7037%	18.2962%	351,850.00	50,351,850.00	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>50,000,000.00</b>			<b>351,850.00</b>	<b>50,351,850.00</b>	
CBL/BBALL/231/5/24/24	24-May-24	7-Jun-24	70,000,000.00	0.7037%	18.2962%	492,590.00	70,492,590.00	Redeemed
<b>BLOOM BANK AFRICA TOTAL</b>			<b>70,000,000.00</b>			<b>492,590.00</b>	<b>70,492,590.00</b>	
CBL/EBLL/231/5/24/24	24-May-24	7-Jun-24	200,000,000.00	0.7037%	18.2962%	1,407,400.00	201,407,400.00	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>200,000,000.00</b>			<b>1,407,400.00</b>	<b>201,407,400.00</b>	
<b>GRAND TOTAL</b>			<b>320,000,000.00</b>			<b>2,251,840.00</b>	<b>322,251,840.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$320,294,000.00 Auction #: LRMB1M000229**

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/229/433/5/10/24	10-May-24	7-Jun-24	3,440,000.00	1.5309%	18.3714%	52,662.96	3,492,662.96	Redeemed
CBL/ABLL/229/434/5/10/24	10-May-24	7-Jun-24	654,000.00	1.5309%	18.3714%	10,012.09	664,012.09	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>4,094,000.00</b>			<b>62,675.05</b>	<b>4,156,675.05</b>	
CBL/AFBLL/229/5/10/24	10-May-24	7-Jun-24	10,000,000.00	1.5309%	18.3714%	153,090.00	10,153,090.00	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>10,000,000.00</b>			<b>153,090.00</b>	<b>10,153,090.00</b>	
CBL/EBLL/229/5/10/24	10-May-24	7-Jun-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/EBLL/229/689/5/10/24	10-May-24	7-Jun-24	6,200,000.00	1.5309%	18.3714%	94,915.80	6,294,915.80	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>106,200,000.00</b>			<b>1,625,815.80</b>	<b>107,825,815.80</b>	
CBL/IBLL/229/5/10/24	10-May-24	7-Jun-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>	
<b>GRAND TOTAL</b>			<b>320,294,000.00</b>			<b>4,903,380.85</b>	<b>325,197,380.85</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$321,488,075.00 Auction #: LRMB3M000220**

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/220/402/3/8/24	8-Mar-24	7-Jun-24	1,345,000.00	4.6635%	18.6541%	62,724.08	1,407,724.08	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>1,345,000.00</b>			<b>62,724.08</b>	<b>1,407,724.08</b>	
CBL/AFBLL/220/277/3/8/24	8-Mar-24	7-Jun-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/AFBLL/220/278/3/8/24	8-Mar-24	7-Jun-24	312,675.00	4.6635%	18.6541%	14,581.60	327,256.60	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>1,312,675.00</b>			<b>61,216.60</b>	<b>1,373,891.60</b>	
CBL/EBLL/220/3/8/24	8-Mar-24	7-Jun-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
CBL/EBLL/220/652/3/8/24	8-Mar-24	7-Jun-24	20,000,000.00	4.6635%	18.6541%	932,700.00	20,932,700.00	Redeemed
CBL/EBLL/220/653/3/8/24	8-Mar-24	7-Jun-24	3,000,000.00	4.6635%	18.6541%	139,905.00	3,139,905.00	Redeemed
CBL/EBLL/220/654/3/8/24	8-Mar-24	7-Jun-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>273,200,000.00</b>			<b>12,740,682.00</b>	<b>285,940,682.00</b>	
CBL/GTBLL/220/322/3/8/24	8-Mar-24	7-Jun-24	291,000.00	4.6635%	18.6541%	13,570.79	304,570.79	Redeemed
CBL/GTBLL/220/323/3/8/24	8-Mar-24	7-Jun-24	32,000.00	4.6635%	18.6541%	1,492.32	33,492.32	Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>323,000.00</b>			<b>15,063.11</b>	<b>338,063.11</b>	
CBL/IBLL/220/389/3/8/24	8-Mar-24	7-Jun-24	32,288,600.00	4.6635%	18.6541%	1,505,778.86	33,794,378.86	Redeemed
CBL/IBLL/220/390/3/8/24	8-Mar-24	7-Jun-24	4,000,000.00	4.6635%	18.6541%	186,540.00	4,186,540.00	Redeemed
CBL/IBLL/220/391/3/8/24	8-Mar-24	7-Jun-24	1,955,000.00	4.6635%	18.6541%	91,171.43	2,046,171.43	Redeemed
CBL/IBLL/220/392/3/8/24	8-Mar-24	7-Jun-24	837,200.00	4.6635%	18.6541%	39,042.82	876,242.82	Redeemed
CBL/IBLL/220/393/3/8/24	8-Mar-24	7-Jun-24	600,000.00	4.6635%	18.6541%	27,981.00	627,981.00	Redeemed
CBL/IBLL/220/394/3/8/24	8-Mar-24	7-Jun-24	600,000.00	4.6635%	18.6541%	27,981.00	627,981.00	Redeemed
CBL/IBLL/220/395/3/8/24	8-Mar-24	7-Jun-24	197,600.00	4.6635%	18.6541%	9,215.08	206,815.08	Redeemed
CBL/IBLL/220/396/3/8/24	8-Mar-24	7-Jun-24	183,000.00	4.6635%	18.6541%	8,534.21	191,534.21	Redeemed
CBL/IBLL/220/397/3/8/24	8-Mar-24	7-Jun-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/IBLL/220/398/3/8/24	8-Mar-24	7-Jun-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>40,861,400.00</b>			<b>1,905,571.39</b>	<b>42,766,971.39</b>	
CBL/LBDI/220/383/3/8/24	8-Mar-24	7-Jun-24	1,500,000.00	4.6635%	18.6541%	69,952.50	1,569,952.50	Redeemed
<b>LIBERIA BANK FOR DEV. TOTAL</b>			<b>1,500,000.00</b>			<b>69,952.50</b>	<b>1,569,952.50</b>	
CBL/UBA/220/552/3/8/24	8-Mar-24	7-Jun-24	1,243,000.00	4.6635%	18.6541%	57,967.31	1,300,967.31	Redeemed
CBL/UBA/220/553/3/8/24	8-Mar-24	7-Jun-24	900,000.00	4.6635%	18.6541%	41,971.50	941,971.50	Redeemed
CBL/UBA/220/554/3/8/24	8-Mar-24	7-Jun-24	577,000.00	4.6635%	18.6541%	26,908.40	603,908.40	Redeemed
CBL/UBA/220/555/3/8/24	8-Mar-24	7-Jun-24	226,000.00	4.6635%	18.6541%	10,539.51	236,539.51	Redeemed
<b>UNITED BANK OF AFRICA TOTAL</b>			<b>2,946,000.00</b>			<b>137,386.71</b>	<b>3,083,386.71</b>	

<b>GRAND</b>	<b>TOTAL</b>	<b>321,488,075.00</b>			<b>14,992,596.38</b>	<b>336,480,671.38</b>	
--------------	--------------	-----------------------	--	--	----------------------	-----------------------	--