



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending June 14, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$805,000,000.00 Auction #: LRMB2W000232

| 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/232/5/31/24 | 31-May-24 | 14-Jun-24 | 130,000,000.00 | 0.7037% | 18.2962% | 914,810.00 | 130,914,810.00 | Redeemed |
| ACCESS BANK TOTAL | | | 130,000,000.00 | | | 914,810.00 | 130,914,810.00 | |
| CBL/BBALL/232/5/31/24 | 31-May-24 | 14-Jun-24 | 75,000,000.00 | 0.7037% | 18.2962% | 527,775.00 | 75,527,775.00 | Redeemed |
| BLOOM BANK AFRICA TOTAL | | | 75,000,000.00 | | | 527,775.00 | 75,527,775.00 | |
| CBL/EBLL/232/5/31/24 | 31-May-24 | 14-Jun-24 | 200,000,000.00 | 0.7037% | 18.2962% | 1,407,400.00 | 201,407,400.00 | Redeemed |
| ECOBANK LIBERIA TOTAL | | | 200,000,000.00 | | | 1,407,400.00 | 201,407,400.00 | |
| CBL/UBA/232/5/31/24 | 31-May-24 | 14-Jun-24 | 400,000,000.00 | 0.7037% | 18.2962% | 2,814,800.00 | 402,814,800.00 | Redeemed |
| UNITED BANK FOR AFRICA TOTAL | | | 400,000,000.00 | | | 2,814,800.00 | 402,814,800.00 | |
| GRAND TOTAL | | | 805,000,000.00 | | | 5,664,785.00 | 810,664,785.00 | |

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$422,516,000.00 Auction #: LRMB1M000230

| 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/AFBLL/230/5/17/24 | 17-May-24 | 14-Jun-24 | 11,000,000.00 | 1.5309% | 18.3714% | 168,399.00 | 11,168,399.00 | Redeemed |
| CBL/AFBLL/230/287/5/17/24 | 17-May-24 | 14-Jun-24 | 4,903,000.00 | 1.5309% | 18.3714% | 75,060.03 | 4,978,060.03 | Redeemed |
| AFRILAND FIRST TOTAL | | | 15,903,000.00 | | | 243,459.03 | 16,146,459.03 | |
| CBL/EBLL/230/5/17/24 | 17-May-24 | 14-Jun-24 | 100,000,000.00 | 1.5309% | 18.3714% | 1,530,900.00 | 101,530,900.00 | Redeemed |
| CBL/EBLL/230/696/5/17/24 | 17-May-24 | 14-Jun-24 | 6,613,000.00 | 1.5309% | 18.3714% | 101,238.42 | 6,714,238.42 | Redeemed |
| ECOBANK LIBERIA TOTAL | | | 106,613,000.00 | | | 1,632,138.42 | 108,245,138.42 | |
| CBL/IBLL/230/5/17/24 | 17-May-24 | 14-Jun-24 | 200,000,000.00 | 1.5309% | 18.3714% | 3,061,800.00 | 203,061,800.00 | Redeemed |
| INTERNATIONAL BANK TOTAL | | | 200,000,000.00 | | | 3,061,800.00 | 203,061,800.00 | |
| CBL/UBA/230/5/17/24 | 17-May-24 | 14-Jun-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 | | | 422,516,000.00 | | | 6,468,297.44 | 428,984,297.44 | |

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$288,469,960.00 Auction #: LRMB3M000221

| 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/221/403/3/14/24 | 14-Mar-24 | 14-June-24 | 71,200.00 | 4.6635% | 18.6541% | 3,320.41 | 74,520.41 | Redeemed |
| ACCESS BANK | TOTAL | | 71,200.00 | | | 3,320.41 | 74,520.41 | |
| CBL/EBLL/221/3/14/24 | 14-Mar-24 | 14-June-24 | 250,000,000.00 | 4.6635% | 18.6541% | 11,658,750.00 | 261,658,750.00 | Redeemed |
| ECOBANK LIBERIA | TOTAL | | 250,000,000.00 | | | 11,658,750.00 | 261,658,750.00 | |
| CBL/IBLL/221/399/3/14/24 | 14-Mar-24 | 14-June-24 | 1,382,700.00 | 4.6635% | 18.6541% | 64,482.21 | 1,447,182.21 | Redeemed |
| CBL/IBLL/221/400/3/14/24 | 14-Mar-24 | 14-June-24 | 150,060.00 | 4.6635% | 18.6541% | 6,998.05 | 157,058.05 | Redeemed |
| INTERNATIONAL BANK | TOTAL | | 1,532,760.00 | | | 71,480.26 | 1,604,240.26 | |
| CBL/UBA/221/557/3/14/24 | 14-Mar-24 | 14-June-24 | 36,500,000.00 | 4.6635% | 18.6541% | 1,702,177.50 | 38,202,177.50 | Redeemed |
| CBL/UBA/221/558/3/14/24 | 14-Mar-24 | 14-June-24 | 366,000.00 | 4.6635% | 18.6541% | 17,068.41 | 383,068.41 | Redeemed |
| UNITED BANK OF AFRICA | TOTAL | | 36,866,000.00 | | | 1,719,245.91 | 38,585,245.91 | |
| GRAND | TOTAL | | 288,469,960.00 | | | 13,452,796.58 | 301,922,756.58 | |