



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending June 21, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$320,000,000.00 Auction #: LRMB2W000233

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/233/6/7/24	7-Jun-24	21-Jun-24	45,000,000.00	0.7037%	18.2962%	316,665.00	45,316,665.00	Redeemed
ACCESS BANK TOTAL			45,000,000.00			316,665.00	45,316,665.00	
CBL/BBALL/233/6/7/24	7-Jun-24	21-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/233/6/7/24	7-Jun-24	21-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	
GRAND TOTAL			320,000,000.00			2,251,840.00	322,251,840.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$205,531,500.00 Auction #: LRMB1M000231

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/231/439/5/24/24	24-May-24	21-Jun-24	1,440,000.00	1.5309%	18.3714%	22,044.96	1,462,044.96	Redeemed
CBL/ABLL/231/440/5/24/24	24-May-24	21-Jun-24	460,000.00	1.5309%	18.3714%	7,042.14	467,042.14	Redeemed
ACCESS BANK TOTAL			1,900,000.00			29,087.10	1,929,087.10	
CBL/EBLL/231/5/24/24	24-May-24	21-Jun-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/EBLL/231/699/5/24/24	24-May-24	21-Jun-24	265,500.00	1.5309%	18.3714%	4,064.54	269,564.54	Redeemed
ECOBANK LIBERIA TOTAL			100,265,500.00			1,534,964.54	101,800,464.54	
CBL/IBLL/231/5/24/24	24-May-24	21-Jun-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
INTERNATIONAL BANK TOTAL			100,000,000.00			1,530,900.00	101,530,900.00	
CBL/UBA/231/589/5/24/24	24-May-24	21-Jun-24	3,366,000.00	1.5309%	18.3714%	51,530.09	3,417,530.09	Redeemed
UNITED BANK OF AFRICA TOTAL			3,366,000.00			51,530.09	3,417,530.09	
GRAND TOTAL			205,531,500.00			3,146,481.73	208,677,981.73	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$267,811,675.00 Auction #: LRMB3M000222

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/222/405/3/22/24	22-Mar-24	21-June-24	1,900,000.00	4.6635%	18.6541%	88,606.50	1,988,606.50	Redeemed
CBL/ABLL/222/406/3/22/24	22-Mar-24	21-June-24	600,000.00	4.6635%	18.6541%	27,981.00	627,981.00	Redeemed
ACCESS BANK	TOTAL		2,500,000.00			116,587.50	2,616,587.50	
CBL/AFBLL/222/279/3/22/24	22-Mar-24	21-June-24	750,000.00	4.6635%	18.6541%	34,976.25	784,976.25	Redeemed
AFRILAND FIRST	TOTAL		750,000.00			34,976.25	784,976.25	
CBL/EBLL/222/3/22/24	22-Mar-24	21-June-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
CBL/EBLL/222/659/3/22/24	22-Mar-24	21-June-24	10,000,000.00	4.6635%	18.6541%	466,350.00	10,466,350.00	Redeemed
CBL/EBLL/222/660/3/22/24	22-Mar-24	21-June-24	316,095.00	4.6635%	18.6541%	14,741.09	330,836.09	Redeemed
ECOBANK LIBERIA	TOTAL		260,316,095.00			12,139,841.09	272,455,936.09	
CBL/IBLL/222/401/3/22/24	22-Mar-24	21-June-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/IBLL/222/402/3/22/24	22-Mar-24	21-June-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/IBLL/222/403/3/22/24	22-Mar-24	21-June-24	395,250.00	4.6635%	18.6541%	18,432.48	413,682.48	Redeemed
CBL/IBLL/222/404/3/22/24	22-Mar-24	21-June-24	243,680.00	4.6635%	18.6541%	11,364.02	255,044.02	Redeemed
CBL/IBLL/222/405/3/22/24	22-Mar-24	21-June-24	190,000.00	4.6635%	18.6541%	8,860.65	198,860.65	Redeemed
INTERNATIONAL BANK	TOTAL		2,828,930.00			131,927.15	2,960,857.15	
CBL/UBA/222/559/3/22/24	22-Mar-24	21-June-24	519,000.00	4.6635%	18.6541%	24,203.57	543,203.57	Redeemed
CBL/UBA/222/560/3/22/24	22-Mar-24	21-June-24	518,650.00	4.6635%	18.6541%	24,187.24	542,837.24	Redeemed
CBL/UBA/222/561/3/22/24	22-Mar-24	21-June-24	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
CBL/UBA/222/562/3/22/24	22-Mar-24	21-June-24	79,000.00	4.6635%	18.6541%	3,684.17	82,684.17	Redeemed
UNITED BANK OF AFRICA	TOTAL		1,416,650.00			66,065.48	1,482,715.48	
GRAND	TOTAL		267,811,675.00			12,489,397.46	280,301,072.46	