



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending June 28, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$690,000,000.00 Auction #: LRMB2W000234

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/BBALL/234/6/14/24	14-Jun-24	28-Jun-24	90,000,000.00	0.7037%	18.2962%	633,330.00	90,633,330.00	Redeemed
BLOOM BANK AFRICA TOTAL			90,000,000.00			633,330.00	90,633,330.00	
CBL/EBLL/234/6/14/24	14-Jun-24	28-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/234/6/14/24	14-Jun-24	28-Jun-24	400,000,000.00	0.7037%	18.2962%	2,814,800.00	402,814,800.00	Redeemed
UNITED BANK OF AFRICA TOTAL			400,000,000.00			2,814,800.00	402,814,800.00	
GRAND TOTAL			690,000,000.00			4,855,530.00	694,855,530.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$454,114,920.00 Auction #: LRMB1M000232

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/232/444/5/31/24	31-May-24	28-Jun-24	145,000.00	1.5309%	18.3714%	2,219.81	147,219.81	Redeemed
ACCESS BANK TOTAL			145,000.00			2,219.81	147,219.81	
CBL/EBLL/232/5/31/24	31-May-24	28-Jun-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/EBLL/232/702/5/31/24	31-May-24	28-Jun-24	1,560,000.00	1.5309%	18.3714%	23,882.04	1,583,882.04	Redeemed
CBL/EBLL/232/703/5/31/24	31-May-24	28-Jun-24	200,000.00	1.5309%	18.3714%	3,061.80	203,061.80	Redeemed
ECOBANK LIBERIA TOTAL			101,760,000.00			1,557,843.84	103,317,843.84	
CBL/GTBLL/232/5/31/24	31-May-24	28-Jun-24	250,000,000.00	1.5309%	18.3714%	3,827,250.00	253,827,250.00	Redeemed
CBL/GTBLL/232/351/5/31/24	31-May-24	28-Jun-24	500,000.00	1.5309%	18.3714%	7,654.50	507,654.50	Redeemed
GUARANTY TRUST BANK TOTAL			250,500,000.00			3,834,904.50	254,334,904.50	
CBL/IBLL/232/5/31/24	31-May-24	28-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/232/593/5/31/24	31-May-24	28-Jun-24	1,709,920.00	1.5309%	18.3714%	26,177.17	1,736,097.17	

UNITED BANK OF AFRICA	TOTAL	1,709,920.00			26,177.17	1,736,097.17	
GRAND	TOTAL	454,114,920.00			6,952,045.31	461,066,965.31	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$358,643,861.00 Auction #: LRMB3M000223

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/223/411/3/29/24	29-Mar-24	28-June-24	63,000,000.00	4.6635%	18.6541%	2,938,005.00	65,938,005.00	Redeemed
CBL/ABLL/223/412/3/29/24	29-Mar-24	28-June-24	2,300,000.00	4.6635%	18.6541%	107,260.50	2,407,260.50	Redeemed
CBL/ABLL/223/413/3/29/24	29-Mar-24	28-June-24	650,000.00	4.6635%	18.6541%	30,312.75	680,312.75	Redeemed
CBL/ABLL/223/414/3/29/24	29-Mar-24	28-June-24	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
CBL/ABLL/223/415/3/29/24	29-Mar-24	28-June-24	272,000.00	4.6635%	18.6541%	12,684.72	284,684.72	Redeemed
ACCESS BANK	TOTAL		66,722,000.00			3,111,580.47	69,833,580.47	
CBL/EBLL/223/3/29/24	29-Mar-24	28-June-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/EBLL/223/662/3/29/24	29-Mar-24	28-June-24	331,000.00	4.6635%	18.6541%	15,436.19	346,436.19	Redeemed
CBL/EBLL/223/663/3/29/24	29-Mar-24	28-June-24	203,061.00	4.6635%	18.6541%	9,469.75	212,530.75	Redeemed
ECOBANK LIBERIA	TOTAL		100,534,061.00			4,688,405.93	105,222,466.74	
CBL/GTBLL/223/327/3/29/24	29-Mar-24	28-June-24	524,000.00	4.6635%	18.6541%	24,436.74	548,436.74	Redeemed
GUARANTY TRUST BANK	TOTAL		524,000.00			24,436.74	548,436.74	
CBL/IBLL/223/3/29/24	29-Mar-24	28-June-24	175,000,000.00	4.6635%	18.6541%	8,161,125.00	183,161,125.00	Redeemed
CBL/IBLL/223/406/3/29/24	29-Mar-24	28-June-24	2,256,000.00	4.6635%	18.6541%	105,208.56	2,361,208.56	Redeemed
CBL/IBLL/223/407/3/29/24	29-Mar-24	28-June-24	2,025,000.00	4.6635%	18.6541%	94,435.88	2,119,435.88	Redeemed
CBL/IBLL/223/408/3/29/24	29-Mar-24	28-June-24	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
CBL/IBLL/223/409/3/29/24	29-Mar-24	28-June-24	1,500,000.00	4.6635%	18.6541%	69,952.50	1,569,952.50	Redeemed
CBL/IBLL/223/410/3/29/24	29-Mar-24	28-June-24	1,050,000.00	4.6635%	18.6541%	48,966.75	1,098,966.75	Redeemed
CBL/IBLL/223/411/3/29/24	29-Mar-24	28-June-24	290,000.00	4.6635%	18.6541%	13,524.15	303,524.15	Redeemed
CBL/IBLL/223/412/3/29/24	29-Mar-24	28-June-24	150,000.00	4.6635%	18.6541%	6,995.25	156,995.25	Redeemed
CBL/IBLL/223/413/3/29/24	29-Mar-24	28-June-24	90,000.00	4.6635%	18.6541%	4,197.15	94,197.15	Redeemed
CBL/IBLL/223/414/3/29/24	29-Mar-24	28-June-24	20,800.00	4.6635%	18.6541%	970.01	21,770.01	Redeemed
INTERNATIONAL BANK	TOTAL		184,381,800.00			8,598,645.24	192,980,445.24	
CBL/LBDI/223/384/3/29/24	29-Mar-24	28-June-24	4,700,000.00	4.6635%	18.6541%	219,184.50	4,919,184.50	Redeemed
CBL/LBDI/223/385/3/29/24	29-Mar-24	28-June-24	450,000.00	4.6635%	18.6541%	20,985.75	470,985.75	Redeemed
CBL/LBDI/223/386/3/29/24	29-Mar-24	28-June-24	272,000.00	4.6635%	18.6541%	12,684.72	284,684.72	Redeemed
CBL/LBDI/223/387/3/29/24	29-Mar-24	28-June-24	160,000.00	4.6635%	18.6541%	7,461.60	167,461.60	Redeemed

LIBERIA BANK FOR DEV.		TOTAL	5,582,000.00			260,316.57	5,842,316.57	
CBL/UBA/223/563/3/29/24	29-Mar-24	28-June-24	600,000.00	4.6635%	18.6541%	27,981.00	627,981,.00	Redeemed
CBL/UBA/223/564/3/29/24	29-Mar-24	28-June-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
CBL/UBA/223/565/3/29/24	29-Mar-24	28-June-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
UNITED BANK OF AFRICA		TOTAL	900,000.00			41,971.50	941,971.50	
GRAND		TOTAL	358,643,861.00			16,725,356.46	375,369,217.46	