



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending May 31, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$961,000,000.00 Auction #: LRMB2W000230

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/230/5/17/24	17-May-24	31-May-24	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
ACCESS BANK TOTAL			100,000,000.00			703,700.00	100,703,700.00	
CBL/AFBLL/230/5/17/24	17-May-24	31-May-24	16,000,000.00	0.7037%	18.2962%	112,592.00	16,112,592.00	Redeemed
AFRILAND FIRST TOTAL			16,000,000.00			112,592.00	16,112,592.00	
CBL/BBALL/230/5/17/24	17-May-24	31-May-24	45,000,000.00	0.7037%	18.2962%	316,665.00	45,316,665.00	Redeemed
BLOOM BANK AFRICA TOTAL			45,000,000.00			316,665.00	45,316,665.00	
CBL/EBLL/230/5/17/24	17-May-24	31-May-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/230/5/17/24	17-May-24	31-May-24	600,000,000.00	0.7037%	18.2962%	4,222,200.00	604,222,200.00	Redeemed
UNITED BANK OF AFRICA TOTAL			600,000,000.00			4,222,200.00	604,222,200.00	
GRAND TOTAL			961,000,000.00			6,762,557.00	967,762,557.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$363,360,700.00 Auction #: LRMB1M000228

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/228/426/5/3/24	3-May-24	31-May-24	1,550,000.00	1.5309%	18.3714%	23,728.95	1,573,728.95	Redeemed
CBL/ABLL/228/427/5/3/24	3-May-24	31-May-24	1,306,000.00	1.5309%	18.3714%	19,993.55	1,325,993.55	Redeemed
CBL/ABLL/228/428/5/3/24	3-May-24	31-May-24	600,000.00	1.5309%	18.3714%	9,185.40	609,185.40	Redeemed
CBL/ABLL/228/429/5/3/24	3-May-24	31-May-24	100,700.00	1.5309%	18.3714%	1,541.62	102,241.62	Redeemed
ACCESS BANK TOTAL			3,556,700.00			54,449.52	3,611,149.52	
CBL/EBLL/228/5/3/24	3-May-24	31-May-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/EBLL/228/687/5/3/24	3-May-24	31-May-24	3,155,000.00	1.5309%	18.3714%	48,299.90	3,203,299.90	Redeemed
ECOBANK LIBERIA TOTAL			103,155,000.00			1,579,199.90	104,734,199.90	
CBL/GTBLL/228/342/5/3/24	3-May-24	31-May-24	49,000.00	1.5309%	18.3714%	750.14	49,750.14	Redeemed
GUARANTY TRUST BANK TOTAL			49,000.00			750.14	49,750.14	

CBL/IBLL/228/5/3/24	3-May-24	31-May-24	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
INTERNATIONAL BANK TOTAL			150,000,000.00			2,296,350.00	152,296,350.00	
CBL/LBDI/228/404/5/3/24	3-May-24	31-May-24	2,900,000.00	1.5309%	18.3714%	44,396.10	2,944,396.10	Redeemed
LIBERIA BANK FOR DEV. TOTAL			2,900,000.00			44,396.10	2,944,396.10	
CBL/UBA/228/5/3/24	3-May-24	31-May-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/UBA/228/576/5/3/24	3-May-24	31-May-24	3,600,000.00	1.5309%	18.3714%	55,112.40	3,655,112.40	Redeemed
CBL/UBA/228/577/5/3/24	3-May-24	31-May-24	100,000.00	1.5309%	18.3714%	1,530.90	101,530.90	Redeemed
UNITED BANK OF AFRICA TOTAL			103,700,000.00			1,587,543.30	105,287,543.30	
GRAND TOTAL			363,360,700.00			5,562,688.96	368,923,388.96	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$285,001,550.00 Auction #: LRMB3M000219

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/219/396/3/1/24	1-Mar-24	31-May-24	16,600,000.00	4.6635%	18.6541%	774,141.00	17,374,141.00	Redeemed
CBL/ABLL/219/397/3/1/24	1-Mar-24	31-May-24	1,300,000.00	4.6635%	18.6541%	60,625.50	1,360,625.50	Redeemed
CBL/ABLL/219/398/3/1/24	1-Mar-24	31-May-24	900,000.00	4.6635%	18.6541%	41,971.50	941,971.50	Redeemed
CBL/ABLL/219/399/3/1/24	1-Mar-24	31-May-24	750,000.00	4.6635%	18.6541%	34,976.25	784,976.25	Redeemed
CBL/ABLL/219/400/3/1/24	1-Mar-24	31-May-24	700,000.00	4.6635%	18.6541%	32,644.50	732,644.50	Redeemed
ACCESS BANK TOTAL			20,250,000.00			944,358.75	21,194,358.75	
CBL/EBLL/219/3/1/24	1-Mar-24	31-May-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/EBLL/219/646/3/1/24	1-Mar-24	31-May-24	2,300,000.00	4.6635%	18.6541%	107,260.50	2,407,260.50	Redeemed
CBL/EBLL/219/647/3/1/24	1-Mar-24	31-May-24	522,000.00	4.6635%	18.6541%	24,343.47	546,343.47	Redeemed
CBL/EBLL/219/648/3/1/24	1-Mar-24	31-May-24	113,950.00	4.6635%	18.6541%	5,314.06	119,264.06	Redeemed
CBL/EBLL/219/649/3/1/24	1-Mar-24	31-May-24	20,000.00	4.6635%	18.6541%	932.70	20,932.70	Redeemed
ECOBANK LIBERIA TOTAL			202,955,950.00			9,464,850.73	212,420,800.73	
CBL/GTBLL/219/3/1/24	1-Mar-24	31-May-24	50,000,000.00	4.6635%	18.6541%	2,331,750.00	52,331,750.00	Redeemed
CBL/GTBLL/219/319/3/1/24	1-Mar-24	31-May-24	5,000,000.00	4.6635%	18.6541%	233,175.00	5,233,175.00	Redeemed
CBL/GTBLL/219/320/3/1/24	1-Mar-24	31-May-24	660,000.00	4.6635%	18.6541%	30,779.10	690,779.10	Redeemed
CBL/GTBLL/219/321/3/1/24	1-Mar-24	31-May-24	180,000.00	4.6635%	18.6541%	8,394.30	188,394.30	Redeemed
GUARANTY TRUST BANK TOTAL			55,840,000.00			2,604,098.40	58,444,098.40	
CBL/IBLL/219/387/3/1/24	1-Mar-24	31-May-24	1,943,600.00	4.6635%	18.6541%	90,639.79	2,034,239.79	Redeemed
CBL/IBLL/219/388/3/1/24	1-Mar-24	31-May-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
INTERNATIONAL BANK TOTAL			2,043,600.00			95,303.29	2,138,903.29	
CBL/LBDI/219/378/3/1/24	1-Mar-24	31-May-24	388,000.00	4.6635%	18.6541%	18,094.38	406,094.38	Redeemed
CBL/LBDI/219/379/3/1/24	1-Mar-24	31-May-24	216,000.00	4.6635%	18.6541%	10,073.16	226,073.16	Redeemed
CBL/LBDI/219/380/3/1/24	1-Mar-24	31-May-24	101,000.00	4.6635%	18.6541%	4,710.14	105,710.14	Redeemed

CBL/LBDI/219/381/3/1/24	1-Mar-24	31-May-24	61,000.00	4.6635%	18.6541%	2,844.74	63,844.74	Redeemed
CBL/LBDI/219/382/3/1/24	1-Mar-24	31-May-24	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		816,000.00			38,054.16	854,054.16	
CBL/UBA/219/548/3/1/24	1-Mar-24	31-May-24	1,500,000.00	4.6635%	18.6541%	69,952.50	1,569,952.50	Redeemed
CBL/UBA/219/549/3/1/24	1-Mar-24	31-May-24	870,000.00	4.6635%	18.6541%	40,572.45	910,572.45	Redeemed
CBL/UBA/219/550/3/1/24	1-Mar-24	31-May-24	726,000.00	4.6635%	18.6541%	33,857.01	759,857.01	Redeemed
UNITED BANK OF AFRICA	TOTAL		3,096,000.00			144,381.96	3,240,381.96	
GRAND	TOTAL		285,001,550.00			13,291,047.28	298,292,597.28	