



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending October 18, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,475,000,000.00 Auction #: LRMB2W000250

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/250/10/4/24	4-Oct-24	18-Oct-24	275,000,000.00	0.6222%	16.1769%	1,711,050.00	276,711,050.00	Redeemed
ACCESS BANK TOTAL			275,000,000.00			1,711,050.00	276,711,050.00	
CBL/EBLL/250/10/4/24	4-Oct-24	18-Oct-24	550,000,000.00	0.6222%	16.1769%	3,422,100.00	553,422,100.00	Redeemed
ECOBANK LIBERIA TOTAL			550,000,000.00			3,422,100.00	553,422,100.00	
CBL/GTBLL/250/10/4/24	4-Oct-24	18-Oct-24	50,000,000.00	0.6222%	16.1769%	311,100.00	50,311,100.00	Redeemed
GUARANTY TRUST BANK TOTAL			50,000,000.00			311,100.00	50,311,100.00	
CBL/UBA/250/10/4/24	4-Oct-24	18-Oct-24	600,000,000.00	0.6222%	16.1769%	3,733,200.00	603,733,200.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			600,000,000.00			3,733,200.00	603,733,200.00	
GRAND TOTAL			1,475,000,000.00			9,177,450.00	1,484,177,450.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$15,000.00 Auction #: LRMB1M000248

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/EBLL/248/780/9/20/24	20-Sept-24	18-Oct-24	15,000.00	1.3530%	16.2357%	202.95	15,202.95	Redeemed
ECOBANK LIBERIA TOTAL			15,000.00			202.95	15,202.95	
GRAND TOTAL			15,000.00			202.95	15,202.95	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$269,255,371.00 Auction #: LRMB3M000239

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/239/472/7/19/24	19-Jul-24	18-Oct-24	93,000.00	4.6635%	18.6541%	4,337.06	97,337.06	Redeemed
CBL/ABLL/239/473/7/19/24	19-Jul-24	18-Oct-24	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed

ACCESS BANK	TOTAL		143,000.00			6,668.81	149,668.81	
CBL/EBLL/239/7/19/24	19-Jul-24	18-Oct-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
CBL/EBLL/239/736/7/19/24	19-Jul-24	18-Oct-24	45,000.00	4.6635%	18.6541%	2,098.58	47,098.58	Redeemed
ECOBANK LIBERIA	TOTAL		250,045,000.00			11,660,848.58	261,705,848.58	
CBL/GTBLL/239/262/7/19/24	19-Jul-24	18-Oct-24	1,096,471.00	4.6635%	18.6541%	51,133.93	1,147,604.93	Redeemed
CBL/GTBLL/239/263/7/19/24	19-Jul-24	18-Oct-24	484,000.00	4.6635%	18.6541%	22,571.34	506,571.34	Redeemed
CBL/GTBLL/239/264/7/19/24	19-Jul-24	18-Oct-24	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
CBL/GTBLL/239/265/7/19/24	19-Jul-24	18-Oct-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
CBL/GTBLL/239/266/7/19/24	19-Jul-24	18-Oct-24	25,000.00	4.6635%	18.6541%	1,165.88	26,165.88	Redeemed
GUARANTY TRUST BANK	TOTAL		2,105,471.00			98,188.64	2,203,659.64	
CBL/IBLL/239/488/7/19/24	19-Jul-24	18-Oct-24	2,500,000.00	4.6635%	18.6541%	116,587.50	2,616,587.50	Redeemed
CBL/IBLL/239/489/7/19/24	19-Jul-24	18-Oct-24	1,100,000.00	4.6635%	18.6541%	51,298.50	1,151,298.50	Redeemed
CBL/IBLL/239/490/7/19/24	19-Jul-24	18-Oct-24	440,000.00	4.6635%	18.6541%	20,519.40	460,519.40	Redeemed
CBL/IBLL/239/491/7/19/24	19-Jul-24	18-Oct-24	396,000.00	4.6635%	18.6541%	18,467.46	414,467.46	Redeemed
CBL/IBLL/239/492/7/19/24	19-Jul-24	18-Oct-24	255,000.00	4.6635%	18.6541%	11,891.93	266,891.93	Redeemed
CBL/IBLL/239/493/7/19/24	19-Jul-24	18-Oct-24	250,000.00	4.6635%	18.6541%	11,658.75	261,658.75	Redeemed
CBL/IBLL/239/494/7/19/24	19-Jul-24	18-Oct-24	30,000.00	4.6635%	18.6541%	1,399.05	31,399.05	Redeemed
INTERNATIONAL BANK	TOTAL		4,971,000.00			231,822.59	5,202,822.59	
CBL/LBDI/239/429/7/19/24	19-Jul-24	18-Oct-24	2,900,000.00	4.6635%	18.6541%	135,241.50	3,035,241.50	Redeemed
CBL/LBDI/239/430/7/19/24	19-Jul-24	18-Oct-24	1,900,000.00	4.6635%	18.6541%	88,606.50	1,988,606.50	Redeemed
CBL/LBDI/239/431/7/19/24	19-Jul-24	18-Oct-24	1,050,000.00	4.6635%	18.6541%	48,966.75	1,098,966.75	Redeemed
CBL/LBDI/239/432/7/19/24	19-Jul-24	18-Oct-24	520,000.00	4.6635%	18.6541%	24,250.20	544,250.20	Redeemed
CBL/LBDI/239/433/7/19/24	19-Jul-24	18-Oct-24	518,000.00	4.6635%	18.6541%	24,156.93	542,156.93	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		6,888,000.00			321,221.88	7,209,221.88	
CBL/UBA/239/621/7/19/24	19-Jul-24	18-Oct-24	2,906,000.00	4.6635%	18.6541%	135,521.31	3,041,521.31	Redeemed
CBL/UBA/239/622/7/19/24	19-Jul-24	18-Oct-24	706,900.00	4.6635%	18.6541%	32,966.28	739,866.28	Redeemed
CBL/UBA/239/623/7/19/24	19-Jul-24	18-Oct-24	499,000.00	4.6635%	18.6541%	23,270.87	522,270.87	Redeemed
CBL/UBA/239/624/7/19/24	19-Jul-24	18-Oct-24	350,000.00	4.6635%	18.6541%	16,322.25	366,322.25	Redeemed
CBL/UBA/239/625/7/19/24	19-Jul-24	18-Oct-24	310,000.00	4.6635%	18.6541%	14,456.85	324,456.85	Redeemed
CBL/UBA/239/626/7/19/24	19-Jul-24	18-Oct-24	196,000.00	4.6635%	18.6541%	9,140.46	205,140.46	Redeemed
CBL/UBA/239/627/7/19/24	19-Jul-24	18-Oct-24	135,000.00	4.6635%	18.6541%	6,295.73	141,295.73	Redeemed
UNITED BANK OF AFRICA	TOTAL		5,102,900.00			237,973.74	5,340,873.74	
GRAND	TOTAL		269,255,371.00			12,556,724.23	281,812,095.23	