



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending August 23, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$960,000,000.00 Auction #: LRMB2W000242**

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/242/8/9/24	9-Aug-24	23-Aug-24	115,000,000.00	0.7037%	18.2962%	809,255.00	115,809,255.00	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>115,000,000.00</b>			<b>809,255.00</b>	<b>115,809,255.00</b>	
CBL/AFBLL/242/8/9/24	9-Aug-24	23-Aug-24	5,000,000.00	0.7037%	18.2962%	35,185.00	5,035,185.00	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>5,000,000.00</b>			<b>35,185.00</b>	<b>5,035,185.00</b>	
CBL/BBALL/240/7/25/24	9-Aug-24	23-Aug-24	190,000,000.00	0.7037%	18.2962%	1,337,030.00	191,337,030.00	Redeemed
<b>BLOOM BANK AFRICA TOTAL</b>			<b>190,000,000.00</b>			<b>1,337,030.00</b>	<b>191,337,030.00</b>	
CBL/EBLL/242/8/9/24	9-Aug-24	23-Aug-24	550,000,000.00	0.7037%	18.2962%	3,870,350.00	553,870,350.00	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>550,000,000.00</b>			<b>3,870,350.00</b>	<b>553,870,350.00</b>	
CBL/UBA/242/8/9/24	9-Aug-24	23-Aug-24	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
<b>UNITED BANK OF AFRICA TOTAL</b>			<b>100,000,000.00</b>			<b>703,700.00</b>	<b>100,703,700.00</b>	
<b>GRAND TOTAL</b>			<b>960,000,000.00</b>			<b>6,755,520.00</b>	<b>966,755,520.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$765,873,700.00 Auction #: LRMB1M000240**

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/240/7/25/24	25-Jul-24	23-Aug-24	15,000,000.00	1.5309%	18.3714%	229,635.00	15,229,635.00	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>15,000,000.00</b>			<b>229,635.00</b>	<b>15,229,635.00</b>	
CBL/EBLL/240/7/25/24	25-Jul-24	23-Aug-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	203,061,800.00	Redeemed
CBL/EBLL/240/737/7/25/24	25-Jul-24	23-Aug-24	580,000.00	1.5309%	18.3714%	8,879.22	588,879.22	Redeemed
CBL/EBLL/240/738/7/25/24	25-Jul-24	23-Aug-24	293,700.00	1.5309%	18.3714%	4,496.25	298,196.25	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>200,873,700.00</b>			<b>3,075,175.47</b>	<b>203,948,875.47</b>	
CBL/GTBLL/240/7/25/24	25-Jul-24	23-Aug-24	350,000,000.00	1.5309%	18.3714%	5,358,150.00	355,358,150.00	Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>350,000,000.00</b>			<b>5,358,150.00</b>	<b>355,358,150.00</b>	
CBL/IBLL/240/7/25/24	25-Jul-24	23-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>100,000,000.00</b>			<b>1,530,900.00</b>	<b>101,530,900.00</b>	

CBL/UBA/240/619/7/25/24	25-Jul-24	23-Aug-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
<b>UNITED BANK OF AFRICA</b>		<b>TOTAL</b>	<b>100,000,000.00</b>			<b>1,530,900.00</b>	<b>101,530,900.00</b>	
<b>GRAND</b>		<b>TOTAL</b>	<b>765,873,700.00</b>			<b>11,724,760.47</b>	<b>777,598,460.47</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$238,732,590.00 Auction #: LRMB3M000231**

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/231/441/5/24/24	24-May-24	23-Aug-24	1,210,000.00	4.6635%	18.6541%	56,428.35	1,266,428.35	Redeemed
CBL/ABLL/231/442/5/24/24	24-May-24	23-Aug-24	204,000.00	4.6635%	18.6541%	9,513.54	213,513.54	Redeemed
CBL/ABLL/231/443/5/24/24	24-May-24	23-Aug-24	160,000.00	4.6635%	18.6541%	7,461.60	167,461.60	Redeemed
<b>ACCESS BANK</b>		<b>TOTAL</b>	<b>1,574,000.00</b>			<b>73,403.49</b>	<b>1,647,403.49</b>	
CBL/EBLL/231/5/24/24	24-May-24	23-Aug-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/EBLL/231/700/5/24/24	24-May-24	23-Aug-24	3,500,000.00	4.6635%	18.6541%	163,222.50	3,663,222.50	Redeemed
CBL/EBLL/231/701/5/24/24	24-May-24	23-Aug-24	1,100,000.00	4.6635%	18.6541%	51,298.50	1,151,298.50	Redeemed
<b>ECOBANK LIBERIA</b>		<b>TOTAL</b>	<b>204,600,000.00</b>			<b>9,541,521.00</b>	<b>214,141,521.00</b>	
CBL/GTBLL/231/349/5/24/24	24-May-24	23-Aug-24	750,000.00	4.6635%	18.6541%	34,976.25	784,976.25	Redeemed
CBL/GTBLL/231/350/5/24/24	24-May-24	23-Aug-24	140,000.00	4.6635%	18.6541%	6,528.90	146,528.90	Redeemed
<b>GUARANTY TRUST BANK</b>		<b>TOTAL</b>	<b>890,000.00</b>			<b>41,505.15</b>	<b>931,505.15</b>	
CBL/IBLL/231/445/5/24/24	24-May-24	23-Aug-24	3,930,000.00	4.6635%	18.6541%	183,275.55	4,113,275.55	Redeemed
CBL/IBLL/231/446/5/24/24	24-May-24	23-Aug-24	3,432,990.00	4.6635%	18.6541%	160,097.49	3,593,087.49	Redeemed
CBL/IBLL/231/447/5/24/24	24-May-24	23-Aug-24	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
CBL/IBLL/231/448/5/24/24	24-May-24	23-Aug-24	1,216,600.00	4.6635%	18.6541%	56,736.14	1,273,336.14	Redeemed
CBL/IBLL/231/449/5/24/24	24-May-24	23-Aug-24	379,000.00	4.6635%	18.6541%	17,674.67	396,674.67	Redeemed
CBL/IBLL/231/450/5/24/24	24-May-24	23-Aug-24	150,000.00	4.6635%	18.6541%	6,995.25	156,995.25	Redeemed
CBL/IBLL/231/451/5/24/24	24-May-24	23-Aug-24	22,000.00	4.6635%	18.6541%	1,025.97	23,025.97	Redeemed
<b>INTERNATIONAL BANK</b>		<b>TOTAL</b>	<b>11,130,590.00</b>			<b>519,075.06</b>	<b>11,649,665.06</b>	
CBL/UBA/231/590/5/24/24	24-May-24	23-Aug-24	20,000,000.00	4.6635%	18.6541%	932,700.00	20,932,700.00	Redeemed
CBL/UBA/231/591/5/24/24	24-May-24	23-Aug-24	304,000.00	4.6635%	18.6541%	14,177.04	318,177.04	Redeemed
CBL/UBA/231/592/5/24/24	24-May-24	23-Aug-24	234,000.00	4.6635%	18.6541%	10,912.59	244,912.59	Redeemed
<b>UNITED BANK OF AFRICA</b>		<b>TOTAL</b>	<b>20,538,000.00</b>			<b>957,789.63</b>	<b>21,495,789.63</b>	
<b>GRAND</b>		<b>TOTAL</b>	<b>238,732,590.00</b>			<b>11,133,294.33</b>	<b>249,865,884.33</b>	