



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending April 5, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$485,000,000.00 Auction #: LRMB2W000222**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest be Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/222/3/22/24	22-Mar-24	5-Apr-24	175,000,000.00	0.7037%	18.2962%	1,231,475.00	176,231,475.00	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>175,000,000.00</b>			<b>1,231,475.00</b>	<b>176,231,475.00</b>	
CBL/BBALL/222/3/22/24	22-Mar-24	5-Apr-24	60,000,000.00	0.7037%	18.2962%	422,220.00	60,422,220.00	Redeemed
<b>BLOOM BANK AFRICA</b>	<b>TOTAL</b>		<b>60,000,000.00</b>			<b>422,220.00</b>	<b>60,422,220.00</b>	
CBL/EBLL/222/3/22/24	22-Mar-24	5-Apr-24	250,000,000.00	0.7037%	18.2962%	1,759,250.00	251,759,250.00	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>250,000,000.00</b>			<b>1,759,250.00</b>	<b>251,759,250.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>485,000,000.00</b>			<b>3,412,945.00</b>	<b>488,412,945.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$363,208,000.00 Auction #: LRMB1M000220**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest be Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/220/401/3/8/24	8-Mar-24	5-Apr-24	1,400,000.00	1.5309%	18.3714%	21,432.60	1,421,432.60	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>1,400,000.00</b>			<b>21,432.60</b>	<b>1,421,432.60</b>	
CBL/AFBLL/220/276/3/8/24	8-Mar-24	5-Apr-24	4,635,000.00	1.5309%	18.3714%	70,957.22	4,705,957.22	Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>4,635,000.00</b>			<b>70,957.22</b>	<b>4,705,957.22</b>	
CBL/EBLL/220/3/8/24	8-Mar-24	5-Apr-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	203,061,800.00	Redeemed
CBL/EBLL/220/650/3/8/24	8-Mar-24	5-Apr-24	4,690,000.00	1.5309%	18.3714%	71,799.21	4,761,799.21	Redeemed
CBL/EBLL/220/651/3/8/24	8-Mar-24	5-Apr-24	10,000.00	1.5309%	18.3714%	153.09	10,153.09	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>204,700,000.00</b>			<b>3,133,752.30</b>	<b>207,833,752.30</b>	
CBL/IBLL/220/3/8/24	8-Mar-24	5-Apr-24	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>150,000,000.00</b>			<b>2,296,350.00</b>	<b>152,296,350.00</b>	
CBL/UBA/220/551/3/8/24	8-Mar-24	5-Apr-24	2,473,000.00	1.5309%	18.3714%	37,859.16	2,510,859.16	Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>2,473,000.00</b>			<b>37,859.16</b>	<b>2,510,859.16</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>363,208,000.00</b>			<b>5,560,351.27</b>	<b>368,768,351.27</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$883,332,151.00 Auction #: LRMB3M000211**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest be Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/211/364/1/5/24	5-Jan-24	5-April-24	5,740,000.00	4.6635%	18.6541%	267,684.90	6,007,684.90	Redeemed
CBL/ABLL/211/365/1/5/24	5-Jan-24	5-April-24	88,000.00	4.6635%	18.6541%	4,103.88	92,103.88	Redeemed
CBL/ABLL/211/366/1/5/24	5-Jan-24	5-April-24	700,000.00	4.6635%	18.6541%	32,644.50	732,644.50	Redeemed
CBL/ABLL/211/367/1/5/24	5-Jan-24	5-April-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/ABLL/211/368/1/5/24	5-Jan-24	5-April-24	471,000.00	4.6635%	18.6541%	21,965.09	492,965.09	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>7,999,000.00</b>			<b>373,033.37</b>	<b>8,372,033.37</b>	
CBL/AFBLL/211/263/1/5/24	5-Jan-24	5-April-24	11,500.00	4.6635%	18.6541%	536.30	12,036.30	Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>11,500.00</b>			<b>536.30</b>	<b>12,036.30</b>	
CBL/EBLL/211/1/5/24	5-Jan-24	5-April-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
CBL/EBLL/211/607/1/5/24	5-Jan-24	5-April-24	280,000.00	4.6635%	18.6541%	13,057.80	293,057.80	Redeemed
CBL/EBLL/211/608/1/5/24	5-Jan-24	5-April-24	3,000,000.00	4.6635%	18.6541%	139,905.00	3,139,905.00	Redeemed
CBL/EBLL/211/609/1/5/24	5-Jan-24	5-April-24	40,000.00	4.6635%	18.6541%	1,865.40	41,865.40	Redeemed
CBL/EBLL/211/610/1/5/24	5-Jan-24	5-April-24	1,269,400.00	4.6635%	18.6541%	59,198.47	1,328,598.47	Redeemed
CBL/EBLL/211/611/1/5/24	5-Jan-24	5-April-24	45,000.00	4.6635%	18.6541%	2,098.58	47,098.58	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>254,634,400.00</b>			<b>11,874,875.25</b>	<b>266,509,275.25</b>	
CBL/GTBLL/211/296/1/5/24	5-Jan-24	5-April-24	409,234.00	4.6635%	18.6541%	19,084.63	428,318.63	Redeemed
CBL/GTBLL/211/297/1/5/24	5-Jan-24	5-April-24	20,618.00	4.6635%	18.6541%	961.52	21,579.52	Redeemed
CBL/GTBLL/211/298/1/5/24	5-Jan-24	5-April-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/GTBLL/211/299/1/5/24	5-Jan-24	5-April-24	1,518,000.00	4.6635%	18.6541%	70,791.93	1,588,791.93	Redeemed
CBL/GTBLL/211/300/1/5/24	5-Jan-24	5-April-24	397,700.00	4.6635%	18.6541%	18,546.74	416,246.74	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>3,345,552.00</b>			<b>156,019.82</b>	<b>3,501,571.82</b>	
CBL/IBLL/211/1/5/24	5-Jan-24	5-April-24	500,000,000.00	4.6635%	18.6541%	23,317,500.00	523,317,500.00	Redeemed
CBL/IBLL/211/349/1/5/24	5-Jan-24	5-April-24	1,164,900.00	4.6635%	18.6541%	54,325.11	1,219,225.11	Redeemed
CBL/IBLL/211/350/1/5/24	5-Jan-24	5-April-24	570,000.00	4.6635%	18.6541%	26,581.95	596,581.95	Redeemed
CBL/IBLL/211/351/1/5/24	5-Jan-24	5-April-24	1,344,000.00	4.6635%	18.6541%	62,677.44	1,406,677.44	Redeemed
CBL/IBLL/211/352/1/5/24	5-Jan-24	5-April-24	400,000.00	4.6635%	18.6541%	18,654.00	418,654.00	Redeemed
CBL/IBLL/211/353/1/5/24	5-Jan-24	5-April-24	317,000.00	4.6635%	18.6541%	14,783.30	331,783.30	Redeemed
CBL/IBLL/211/354/1/5/24	5-Jan-24	5-April-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/IBLL/211/355/1/5/24	5-Jan-24	5-April-24	10,000.00	4.6635%	18.6541%	466.35	10,466.35	Redeemed
CBL/IBLL/211/356/1/5/24	5-Jan-24	5-April-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed

<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>504,105,900.00</b>			<b>23,508,978.65</b>	<b>527,614,878.65</b>	
CBL/LBDI/211/339/1/5/24	5-Jan-24	5-April-24	2,400,000.00	4.6635%	18.6541%	111,924.00	2,511,924.00	<b>Redeemed</b>
CBL/LBDI/211/340/1/5/24	5-Jan-24	5-April-24	3,000,000.00	4.6635%	18.6541%	139,905.00	3,139,905.00	<b>Redeemed</b>
CBL/LBDI/211/341/1/5/24	5-Jan-24	5-April-24	86,000.00	4.6635%	18.6541%	4,010.61	90,010.61	<b>Redeemed</b>
CBL/LBDI/211/342/1/5/24	5-Jan-24	5-April-24	1,900,000.00	4.6635%	18.6541%	88,606.50	1,988,606.50	<b>Redeemed</b>
CBL/LBDI/211/343/1/5/24	5-Jan-24	5-April-24	1,520,000.00	4.6635%	18.6541%	70,885.20	1,590,885.20	<b>Redeemed</b>
CBL/LBDI/211/344/1/5/24	5-Jan-24	5-April-24	930,000.00	4.6635%	18.6541%	43,370.55	973,370.55	<b>Redeemed</b>
CBL/LBDI/211/345/1/5/24	5-Jan-24	5-April-24	1,900,000.00	4.6635%	18.6541%	88,606.50	1,988,606.50	<b>Redeemed</b>
CBL/LBDI/211/346/1/5/24	5-Jan-24	5-April-24	250,000.00	4.6635%	18.6541%	11,658.75	261,658.75	<b>Redeemed</b>
CBL/LBDI/211/347/1/5/24	5-Jan-24	5-April-24	70,000.00	4.6635%	18.6541%	3,264.45	73,264.45	<b>Redeemed</b>
CBL/LBDI/211/348/1/5/24	5-Jan-24	5-April-24	520,000.00	4.6635%	18.6541%	24,250.20	544,250.20	<b>Redeemed</b>
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>12,576,000.00</b>			<b>586,481.76</b>	<b>13,162,481.76</b>	
CBL/UBA/211/1/5/24	5-Jan-24	5-April-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	<b>Redeemed</b>
CBL/UBA/211/517/1/5/24	5-Jan-24	5-April-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	<b>Redeemed</b>
CBL/UBA/211/518/1/5/24	5-Jan-24	5-April-24	14,799.00	4.6635%	18.6541%	690.15	15,489.15	<b>Redeemed</b>
CBL/UBA/211/519/1/5/24	5-Jan-24	5-April-24	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	<b>Redeemed</b>
CBL/UBA/211/520/1/5/24	5-Jan-24	5-April-24	495,000.00	4.6635%	18.6541%	23,084.33	518,084.33	<b>Redeemed</b>
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>100,659,799.00</b>			<b>4,694,269.73</b>	<b>105,354,068.73</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>883,332,151.00</b>			<b>41,194,194.88</b>	<b>924,526,345.88</b>	