



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending April 26, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$425,000,000.00 Auction #: LRMB2W000225

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/225/4/11/24	11-Apr-24	25-Apr-24	95,000,000.00	0.7037%	18.2962%	668,515.00	95,668,515.00	Redeemed
ACCESS BANK TOTAL			95,000,000.00			668,515.00	95,668,515.00	
CBL/BBALL/225/4/11/24	11-Apr-24	25-Apr-24	30,000,000.00	0.7037%	18.2962%	211,110.00	30,211,110.00	Redeemed
BLOOM BANK AFRICA TOTAL			30,000,000.00			211,110.00	30,211,110.00	
CBL/EBLL/225/4/11/24	11-Apr-24	25-Apr-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/225/4/11/24	11-Apr-24	25-Apr-24	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
UNITED BANK OF AFRICA TOTAL			100,000,000.00			703,700.00	100,703,700.00	
GRAND TOTAL			425,000,000.00			2,990,725.00	427,990,725.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$360,150,000.00 Auction #: LRMB1M000223

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/223/407/3/29/24	29-Mar-24	26-Apr-24	1,450,000.00	1.5309%	18.3714%	22,198.05	1,472,198.05	Redeemed
CBL/ABLL/223/408/3/29/24	29-Mar-24	26-Apr-24	730,000.00	1.5309%	18.3714%	11,175.57	741,175.57	Redeemed
CBL/ABLL/223/409/3/29/24	29-Mar-24	26-Apr-24	312,000.00	1.5309%	18.3714%	4,776.41	316,776.41	Redeemed
CBL/ABLL/223/410/3/29/24	29-Mar-24	26-Apr-24	110,000.00	1.5309%	18.3714%	1,683.99	111,683.99	Redeemed
ACCESS BANK TOTAL			2,602,000.00			39,834.02	2,641,834.02	
CBL/EBLL/223/661/3/29/24	29-Mar-24	26-Apr-24	1,400,000.00	1.5309%	18.3714%	21,432.60	1,421,432.60	Redeemed
ECOBANK LIBERIA TOTAL			1,400,000.00			21,432.60	1,421,432.60	
CBL/GTBLL/223/3/29/24	29-Mar-24	26-Apr-24	250,000,000.00	1.5309%	18.3714%	3,827,250.00	253,827,250.00	Redeemed
CBL/GTBLL/223/325/3/29/24	29-Mar-24	26-Apr-24	6,100,000.00	1.5309%	18.3714%	93,384.90	6,193,384.90	Redeemed
CBL/GTBLL/223/326/3/29/24	29-Mar-24	26-Apr-24	48,000.00	1.5309%	18.3714%	734.83	48,734.83	Redeemed
GUARANTY TRUST BANK TOTAL			256,148,000.00			3,921,369.73	260,069,369.73	
CBL/IBLL/223/3/29/24	29-Mar-24	26-Apr-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	
GRAND TOTAL			360,150,000.00			5,513,536.35	365,663,536.35	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$330,912,500.00 Auction #: LRMB3M000214

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/214/377/1/26/24	26-Jan-24	26-April-24	60,000,000.00	4.6635%	18.6541%	2,798,100.00	62,798,100.00	Redeemed
CBL/ABLL/214/378/1/26/24	26-Jan-24	26-April-24	5,000,000.00	4.6635%	18.6541%	233,175.00	5,233,175.00	Redeemed
ACCESS BANK TOTAL			65,000,000.00			3,031,275.00	68,031,275.00	
CBL/AFBLL/214/267/1/26/24	26-Jan-24	26-April-24	475,000.00	4.6635%	18.6541%	22,151.63	497,151.63	Redeemed
AFRILAND FIRST TOTAL			475,000.00			22,151.63	497,151.63	
CBL/EBLL/214/1/26/24	26-Jan-24	26-April-24	150,000,000.00	4.6635%	18.6541%	6,995,250.00	156,995,250.00	Redeemed
CBL/EBLL/214/623/1/26/24	26-Jan-24	26-April-24	7,250,000.00	4.6635%	18.6541%	338,103.75	7,588,103.75	Redeemed
ECOBANK LIBERIA TOTAL			157,250,000.00			7,333,353.75	164,583,353.75	
CBL/GTBLL/214/312/1/26/24	26-Jan-24	26-April-24	2,060,000.00	4.6635%	18.6541%	96,068.10	2,156,068.10	Redeemed
CBL/GTBLL/214/313/1/26/24	26-Jan-24	26-April-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
GUARANTY TRUST BANK TOTAL			2,260,000.00			105,395.10	2,365,395.10	
CBL/IBLL/214/367/1/26/24	26-Jan-24	26-April-24	1,339,000.00	4.6635%	18.6541%	62,444.27	1,401,444.27	Redeemed
CBL/IBLL/214/368/1/26/24	26-Jan-24	26-April-24	1,321,000.00	4.6635%	18.6541%	61,604.84	1,382,604.84	Redeemed
CBL/IBLL/214/369/1/26/24	26-Jan-24	26-April-24	10,000.00	4.6635%	18.6541%	466.35	10,466.35	Redeemed
INTERNATIONAL BANK TOTAL			2,670,000.00			124,515.45	2,794,515.45	
CBL/LBDI/214/358/1/26/24	26-Jan-24	26-April-24	1,360,900.00	4.6635%	18.6541%	63,465.57	1,424,365.57	Redeemed
CBL/LBDI/214/359/1/26/24	26-Jan-24	26-April-24	496,600.00	4.6635%	18.6541%	23,158.94	519,758.94	Redeemed
CBL/LBDI/214/360/1/26/24	26-Jan-24	26-April-24	400,000.00	4.6635%	18.6541%	18,654.00	418,654.00	Redeemed
LIBERIA BANK FOR DEV. TOTAL			2,257,500.00			105,278.51	2,362,778.51	
CBL/UBA/214/1/26/24	26-Jan-24	26-April-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/UBA/214/530/1/26/24	26-Jan-24	26-April-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
UNITED BANK OF AFRICA TOTAL			101,000,000.00			4,710,135.00	105,710,135.00	
GRAND TOTAL			330,912,500.00			15,432,104.44	346,344,604.44	