



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending December 8, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$600,000,000.00 Auction #: LRMB2W000205

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/205/11/24/23	24-Nov-23	8-Dec-23	150,000,000.00	0.7037%	18.2962%	1,055,550.00	151,055,550.00	Redeemed
ACCESS BANK	TOTAL		150,000,000.00			1,055,550.00	151,055,550.00	
CBL/EBLL/205/11/24/23	24-Nov-23	8-Dec-23	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
ECOBANK LIBERIA	TOTAL		100,000,000.00			703,700.00	100,703,700.00	
CBL/GBLL/205/11/24/23	24-Nov-23	8-Dec-23	150,000,000.00	0.7037%	18.2962%	1,055,550.00	151,055,550.00	Redeemed
GLOBAL BANK	TOTAL		150,000,000.00			1,055,550.00	151,055,550.00	
CBL/UBA/205/11/24/23	24-Nov-23	8-Dec-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	201,407,400.00	Redeemed
UNITD BANK FOR AFRICA	TOTAL		200,000,000.00			1,407,400.00	201,407,400.00	
GRAND	TOTAL		600,000,000.00			4,222,200.00	604,222,200.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$488,948,400.00 Auction #: LRMB1M000203

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/203/340/11/10/23	10-Nov-23	8-Dec-23	3,040,000.00	1.5309%	18.3714%	46,539.36	3,086,539.36	Redeemed
ACCESS BANK	TOTAL		3,040,000.00			46,539.36	3,086,539.36	
CBL/AFBLL/203/11/10/23	10-Nov-23	8-Dec-23	30,000,000.00	1.5309%	18.3714%	459,270.00	30,459,270.00	Redeemed
AFRILAND FIRST	TOTAL		30,000,000.00			459,270.00	30,459,270.00	
CBL/EBLL/203/11/10/23	10-Nov-23	8-Dec-23	200,000,000.00	1.5309%	18.3714%	3,061,800.00	203,061,800.00	Redeemed
CBL/EBLL/203/570/11/10/23	10-Nov-23	8-Dec-23	2,658,400.00	1.5309%	18.3714%	40,697.45	2,699,097.45	Redeemed
CBL/EBLL/203/571/11/10/23	10-Nov-23	8-Dec-23	1,000,000.00	1.5309%	18.3714%	15,309.00	1,015,309.00	Redeemed
CBL/EBLL/203/572/11/10/23	10-Nov-23	8-Dec-23	200,000.00	1.5309%	18.3714%	3,061.80	203,061.80	Redeemed
ECOBANK LIBERIA	TOTAL		203,858,400.00			3,120,868.25	206,979,268.25	
CBL/IBLL/203/11/10/23	10-Nov-23	8-Dec-23	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/UBA/203/11/10/23	10-Nov-23	8-Dec-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed

CBL/UBA/203/482/11/10/23	10-Nov-23	8-Dec-23	1,850,000.00	1.5309%	18.3714%	28,321.65	1,878,321.65	Redeemed
CBL/UBA/203/483/11/10/23	10-Nov-23	8-Dec-23	200,000.00	1.5309%	18.3714%	3,061.80	203,061.80	Redeemed
UNITED BANK OF AFRICA TOTAL			102,050,000.00			1,562,283.45	103,612,283.45	
GRAND TOTAL			488,948,400.00			7,485,311.06	496,433,711.06	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$757,360,400.00 Auction #: LRMB3M000194

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/AFBLL/194/247/9/8/23	8-Sept-23	8-Dec-23	2,900,000.00	4.6635%	18.6541%	135,241.50	3,035,241.50	Redeemed
AFRILAND FIRST TOTAL			2,900,000.00			135,241.50	3,035,241.50	
CBL/EBLL/194/9/8/23	8-Sept-23	8-Dec-23	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
ECOBANK LIBERIA TOTAL			250,000,000.00			11,658,750.00	261,658,750.00	
CBL/IBLL/194/9/8/23	8-Sept-23	8-Dec-23	150,000,000.00	4.6635%	18.6541%	6,995,250.00	156,995,250.00	Redeemed
CBL/IBLL/194/403/9/8/23	8-Sept-23	8-Dec-23	1,240,800.00	4.6635%	18.6541%	57,864.71	1,298,664.71	Redeemed
CBL/IBLL/194/404/9/8/23	8-Sept-23	8-Dec-23	1,020,000.00	4.6635%	18.6541%	47,567.70	1,067,567.70	Redeemed
CBL/IBLL/194/405/9/8/23	8-Sept-23	8-Dec-23	122,100.00	4.6635%	18.6541%	5,694.13	127,794.13	Redeemed
CBL/IBLL/194/406/9/8/23	8-Sept-23	8-Dec-23	127,500.00	4.6635%	18.6541%	5,945.96	133,445.96	Redeemed
INTERNATIONAL BANK TOTAL			152,510,400.00			7,112,322.50	159,622,722.50	
CBL/LBDI/194/9/8/23	8-Sept-23	8-Dec-23	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
LIBERIA BANK FOR DEV. TOTAL			200,000,000.00			9,327,000.00	209,327,000.00	
CBL/UBA/194/9/1/23	8-Sept-23	8-Dec-23	150,000,000.00	4.6635%	18.6541%	6,995,250.00	156,995,250.00	Redeemed
CBL/UBA/194/462/9/8/23	8-Sept-23	8-Dec-23	150,000.00	4.6635%	18.6541%	6,995.25	156,995.25	Redeemed
CBL/UBA/194/463/9/8/23	8-Sept-23	8-Dec-23	1,800,000.00	4.6635%	18.6541%	83,943.33	1,883,943.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			151,950,000.00			7,086,188.25	159,036,188.25	
GRAND TOTAL			757,360,400.00			35,319,502.25	792,679,902.25	