



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending December 15, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$492,000,000.00 Auction #: LRMB2W000206

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/206/12/1/23	1-Dec-23	15-Dec-23	50,000,000.00	0.7037%	18.2962%	351,850.00	50,351,850.00	Redeemed
ACCESS BANK	TOTAL		50,000,000.00			351,850.00	50,351,850.00	
CBL/EBLL/206/12/1/23	1-Dec-23	15-Dec-23	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/GBLL/206/12/1/23	1-Dec-23	15-Dec-23	42,000,000.00	0.7037%	18.2962%	295,554.00	42,295,554.00	Redeemed
GLOBAL BANK	TOTAL		42,000,000.00			295,554.00	42,295,554.00	
CBL/UBA/206/12/1/23	1-Dec-23	15-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		492,000,000.00			3,462,204.00	495,462,204.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$507,709,000.00 Auction #: LRMB1M000204

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/204/343/11/17/23	17-Nov-23	15-Dec-23	365,000.00	1.5309%	18.3714%	5,587.79	370,587.79	Redeemed
ACCESS BANK	TOTAL		365,000.00			5,587.79	370,587.79	
CBL/EBLL/204/11/17/23	17-Nov-23	15-Dec-23	200,000,000.00	1.5309%	18.3714%	3,061,800.00	203,061,800.00	Redeemed
CBL/EBLL/204/573/11/17/23	17-Nov-23	15-Dec-23	700,000.00	1.5309%	18.3714%	10,716.30	710,716.30	Redeemed
CBL/EBLL/204/574/11/17/23	17-Nov-23	15-Dec-23	60,000.00	1.5309%	18.3714%	918.54	60,918.54	Redeemed
CBL/EBLL/204/575/11/17/23	17-Nov-23	15-Dec-23	5,400,000.00	1.5309%	18.3714%	82,668.60	5,482,668.60	Redeemed
CBL/EBLL/204/576/11/17/23	17-Nov-23	15-Dec-23	254,000.00	1.5309%	18.3714%	3,888.49	257,888.49	Redeemed
CBL/EBLL/204/577/11/17/23	17-Nov-23	15-Dec-23	230,000.00	1.5309%	18.3714%	3,521.07	233,521.07	Redeemed
ECOBANK LIBERIA	TOTAL		206,644,000.00			3,163,513.00	209,807,513.00	
CBL/IBLL/204/11/17/23	17-Nov-23	15-Dec-23	200,000,000.00	1.5309%	18.3714%	3,061,800.00	203,061,800.00	Redeemed
INTERNATIONAL BANK	TOTAL		200,000,000.00			3,061,800.00	203,061,800.00	
CBL/UBA/204/11/17/23	17-Nov-23	15-Dec-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed

CBL/UBA/204/487/11/17/23	17-Nov-23	15-Dec-23	600,000.00	1.5309%	18.3714%	9,185.40	609,185.40	Redeemed
CBL/UBA/204/488/11/17/23	17-Nov-23	15-Dec-23	100,000.00	1.5309%	18.3714%	1,530.90	101,530.90	Redeemed
UNITED BANK OF AFRICA TOTAL			100,700,000.00			1,541,616.30	102,241,616.30	
GRAND TOTAL			507,709,000.00			7,772,517.08	515,481,517.08	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$422,421,277.00 Auction #: LRMB3M000195

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/ABLL/195/314/9/15/23	15-Sept-23	15-Dec-23	60,000,000.00	4.6635%	18.6541%	2,798,100.00	62,798,100.00	Redeemed
CBL/ABLL/195/315/9/15/23	15-Sept-23	15-Dec-23	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
ACCESS BANK TOTAL			62,000,000.00			2,891,370.00	64,891,370.00	
CBL/AFBLL/195/248/9/15/23	15-Sept-23	15-Dec-23	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
AFRILAND FIRST TOTAL			500,000.00			23,317.50	523,317.50	
CBL/EBLL/195/9/15/23	15-Sept-23	15-Dec-23	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
CBL/EBLL/195/536/9/15/23	15-Sept-23	15-Dec-23	481,277.00	4.6635%	18.6541%	22,444.35	503,721.35	Redeemed
ECOBANK LIBERIA TOTAL			250,481,277.00			11,681,194.35	262,162,471.35	
CBL/GTBLL/195/271/9/15/23	15-Sept-23	15-Dec-23	150,000.00	4.6635%	18.6541%	6,995.25	156,995.25	Redeemed
GUARANTY TRUST BANK TOTAL			150,000.00			6,995.25	156,995.25	
CBL/IBLL/195/407/9/15/23	15-Sept-23	15-Dec-23	2,600,000.00	4.6635%	18.6541%	121,251.00	2,721,251.00	Redeemed
CBL/IBLL/195/408/9/15/23	15-Sept-23	15-Dec-23	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
INTERNATIONAL BANK TOTAL			3,100,000.00			144,568.50	3,244,568.50	
CBL/LBDI/195/295/9/15/23	15-Sept-23	15-Dec-23	520,000.00	4.6635%	18.6541%	24,250.20	544,250.20	Redeemed
CBL/LBDI/195/296/9/15/23	15-Sept-23	15-Dec-23	250,000.00	4.6635%	18.6541%	11,658.75	261,658.75	Redeemed
CBL/LBDI/195/297/9/15/23	15-Sept-23	15-Dec-23	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
CBL/LBDI/195/298/9/15/23	15-Sept-23	15-Dec-23	2,300,000.00	4.6635%	18.6541%	107,260.50	2,407,260.50	Redeemed
CBL/LBDI/195/299/9/15/23	15-Sept-23	15-Dec-23	2,600,000.00	4.6635%	18.6541%	121,251.00	2,721,251.00	Redeemed
LIBERIA BANK FOR DEV. TOTAL			5,720,000.00			266,752.20	5,986,752.20	
CBL/UBA/195/9/15/23	15-Sept-23	15-Dec-23	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/UBA/195/464/9/15/23	15-Sept-23	15-Dec-23	470,000.00	4.6635%	18.6541%	21,918.45	491,918.45	Redeemed
UNITED BANK FOR AFRICA TOTAL			100,470,000.00			4,685,418.45	105,155,418.45	
GRAND TOTAL			422,421,277.00			19,699,616.25	442,120,893.25	