



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending December 22, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$700,000,000.00 Auction #: LRMB2W000207

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/207/12/8/23	8-Dec-23	22-Dec-23	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
ACCESS BANK	TOTAL		100,000,000.00			703,700.00	100,703,700.00	
CBL/EBLL/207/12/8/23	8-Dec-23	22-Dec-23	250,000,000.00	0.7037%	18.2962%	1,759,250.00	251,759,250.00	Redeemed
ECOBANK LIBERIA	TOTAL		250,000,000.00			1,759,250.00	251,759,250.00	
CBL/GBLL/207/12/8/23	8-Dec-23	22-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/207/12/8/23	8-Dec-23	22-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		700,000,000.00			4,925,900.00	704,925,900.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000205

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/EBLL/205/11/24/23	24-Nov-23	22-Dec-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/EBLL/205/581/11/24/23	24-Nov-23	22-Dec-23	40,000.00	1.5309%	18.3714%	612.36	40,612.36	Redeemed
ECOBANK LIBERIA	TOTAL		100,040,000.00			1,531,512.36	101,571,512.36	
CBL/GTBLL/205/289/11/24/23	24-Nov-23	22-Dec-23	6,002,177.00	1.5309%	18.3714%	91,887.33	6,094,064.33	Redeemed
GUARANTY TRUST BANK	TOTAL		6,002,177.00			91,887.33	6,094,064.33	
GRAND	TOTAL		106,042,177.00			1,623,399.69	107,665,576.69	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000196

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/196/249/9/22/23	22-Sept-23	22-Dec-23	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
AFRILAND FIRST	TOTAL		200,000.00			9,327.00	209,327.00	
CBL/EBLL/196/9/22/23	22-Sept-23	22-Dec-23	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/EBLL/196/541/9/22/23	22-Sept-23	22-Dec-23	1,800,000.00	4.6635%	18.6541%	83,943.00	1,883,943.00	Redeemed
CBL/EBLL/196/542/9/22/23	22-Sept-23	22-Dec-23	600,000.00	4.6635%	18.6541%	27,981.00	627,981.00	Redeemed
ECOBANK LIBERIA	TOTAL		202,400,000.00			9,438,924.00	211,838,924.00	
CBL/GTBLL/196/274/9/22/23	22-Sept-23	22-Dec-23	1,174,000.00	4.6635%	18.6541%	54,749.49	1,228,749.49	Redeemed
GUARANTY TRUST BANK	TOTAL		1,174,000.00			54,749.49	1,228,749.49	
CBL/IBLL/196/9/22/23	22-Sept-23	22-Dec-23	75,000,000.00	4.6635%	18.6541%	3,497,625.00	78,497,625.00	Redeemed
CBL/IBLL/196/300/9/22/23	22-Sept-23	22-Dec-23	350,000.00	4.6635%	18.6541%	16,322.25	366,322.25	Redeemed
CBL/IBLL/196/301/9/22/23	22-Sept-23	22-Dec-23	1,200,000.00	4.6635%	18.6541%	55,962.00	1,255,962.00	Redeemed
CBL/IBLL/196/302/9/22/23	22-Sept-23	22-Dec-23	8,200,000.00	4.6635%	18.6541%	382,407.00	8,582,407.00	Redeemed
INTERNATIONAL BANK	TOTAL		84,750,000.00			3,952,316.25	88,702,316.25	
CBL/UBA/196/9/22/23	22-Sept-23	22-Dec-23	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		100,000,000.00			4,663,500.00	104,663,500.00	
GRAND	TOTAL		388,524,000.00			18,118,816.74	406,642,816.74	