



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending December 29, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$387,000,000.00 Auction #: LRMB2W000208

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/208/12/15/23	15-Dec-23	29-Dec-23	70,000,000.00	0.7037%	18.2962%	492,590.00	70,492,590.00	Redeemed
ACCESS BANK TOTAL			70,000,000.00			492,590.00	70,492,590.00	
CBL/AFBLL/208/12/15/23	15-Dec-23	29-Dec-23	15,000,000.00	0.7037%	18.2962%	105,555.00	15,105,555.00	Redeemed
AFRILAND FIRST TOTAL			15,000,000.00			105,555.00	15,105,555.00	
CBL/EBLL/208/12/15/23	15-Dec-23	29-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/208/12/15/23	15-Dec-23	29-Dec-23	52,000,000.00	0.7037%	18.2962%	365,924.00	52,365,924.00	Redeemed
GLOBAL BANK TOTAL			52,000,000.00			365,924.00	52,365,924.00	
GRAND TOTAL			387,000,000.00			2,723,319.00	389,723,319.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$364,510,000.00 Auction #: LRMB1M000206

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/206/12/1/23	1-Dec-23	29-Dec-23	200,000,000.00	1.5309%	18.3714%	3,061,800.00	203,061,800.00	Redeemed
CBL/EBLL/206/583/12/1/23	1-Dec-23	29-Dec-23	7,500,000.00	1.5309%	18.3714%	114,817.50	7,614,817.50	Redeemed
CBL/EBLL/206/584/12/1/23	1-Dec-23	29-Dec-23	660,000.00	1.5309%	18.3714%	10,103.94	670,103.94	Redeemed
CBL/EBLL/206/585/12/1/23	1-Dec-23	29-Dec-23	100,000.00	1.5309%	18.3714%	1,530.90	101,530.90	Redeemed
ECOBANK LIBERIA TOTAL			208,260,000.00			3,188,252.34	211,448,252.34	
CBL/GTBLL/206/290/12/1/23	1-Dec-23	29-Dec-23	6,000,000.00	1.5309%	18.3714%	91,854.00	6,091,854.00	Redeemed
GUARANTY TRUST BANK TOTAL			6,000,000.00			91,854.00	6,091,854.00	
CBL/UBA/206/12/1/23	1-Dec-23	29-Dec-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
CBL/UBA/206/497/12/1/23	1-Dec-23	29-Dec-23	250,000.00	1.5309%	18.3714%	3,827.25	253,827.25	Redeemed
UNITD BANK FOR AFRICA TOTAL			150,250,000.00			2,300,177.25	152,550,177.25	
GRAND TOTAL			364,510,000.00			5,580,283.59	370,090,283.59	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$869,563,539.00 Auction #: LRMB3M000197

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/197/322/9/29/23	29-Sept-23	29-Dec-23	1,200,000.00	4.6635%	18.6541%	55,962.00	1,255,962.00	Redeemed
CBL/ABLL/197/323/9/29/23	29-Sept-23	29-Dec-23	700,000.00	4.6635%	18.6541%	32,644.50	732,644.50	Redeemed
CBL/ABLL/197/324/9/29/23	29-Sept-23	29-Dec-23	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
ACCESS BANK TOTAL			2,100,000.00			97,933.50	2,197,933.50	
CBL/EBLL/197/545/9/29/23	29-Sept-23	29-Dec-23	3,000,000.00	4.6635%	18.6541%	139,905.00	3,139,905.00	Redeemed
CBL/EBLL/197/546/9/29/23	29-Sept-23	29-Dec-23	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
CBL/EBLL/197/547/9/29/23	29-Sept-23	29-Dec-23	104,000.00	4.6635%	18.6541%	4,850.04	108,850.04	Redeemed
ECOBANK LIBERIA TOTAL			5,104,000.00			238,025.04	5,342,025.04	
CBL/GTBLL/197/275/9/29/23	29-Sept-23	29-Dec-23	380,000.00	4.6635%	18.6541%	17,721.30	397,721.30	Redeemed
GUARANTY TRUST BANK TOTAL			380,000.00			17,721.30	397,721.30	
CBL/IBLL/197/9/29/23	29-Sept-23	29-Dec-23	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/IBLL/197/303/9/29/23	29-Sept-23	29-Dec-23	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
INTERNATIONAL BANK TOTAL			200,200,000.00			9,336,327.00	209,536,327.00	
CBL/LBDI/197/9/29/23	29-Sept-23	29-Dec-23	507,599,539.00	4.6635%	18.6541%	23,671,904.50	531,271,443.50	Redeemed
CBL/LBDI/197/300/9/29/23	29-Sept-23	29-Dec-23	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
CBL/LBDI/197/301/9/29/23	29-Sept-23	29-Dec-23	1,800,000.00	4.6635%	18.6541%	83,943.00	1,883,943.00	Redeemed
CBL/LBDI/197/302/9/29/23	29-Sept-23	29-Dec-23	280,000.00	4.6635%	18.6541%	13,057.80	293,057.80	Redeemed
LIBERIA BANK FOR DEV. TOTAL			511,679,539.00			23,862,175.30	535,541,714.30	
CBL/UBA/197/9/29/23	29-Sept-23	29-Dec-23	150,000,000.00	4.6635%	18.6541%	6,995,250.00	156,995,250.00	Redeemed
CBL/UBA/197/468/9/29/23	29-Sept-23	29-Dec-23	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
UNITED BANK FOR AFRICA TOTAL			150,100,000.00			6,999,913.50	157,099,913.50	
GRAND TOTAL			869,563,539.00			40,552,095.64	910,115,634.64	