



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending February 2, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$750,000,000.00 Auction #: LRMB2W000213

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/213/1/19/24	19-Jan-24	2-Feb-24	80,000,000.00	0.7037%	18.2962%	562,960.00	80,562,960.00	Redeemed
ACCESS BANK TOTAL			80,000,000.00			562,960.00	80,562,960.00	
CBL/EBLL/212/1/12/24	19-Jan-24	2-Feb-24	500,000,000.00	0.7037%	18.2962%	3,518,500.00	503,518,500.00	Redeemed
ECOBANK LIBERIA TOTAL			500,000,000.00			3,518,500.00	503,518,500.00	
CBL/GBLL/213/1/19/24	19-Jan-24	2-Feb-24	170,000,000.00	0.7037%	18.2962%	1,196,290.00	171,196,290.00	Redeemed
GLOBAL BANK TOTAL			170,000,000.00			1,196,290.00	171,196,290.00	
GRAND TOTAL			750,000,000.00			5,277,750.00	755,277,750.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$453,011,000.00 Auction #: LRMB1M000211

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/211/1/5/24	5-Jan-24	2-Feb-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	203,061,800.00	Redeemed
CBL/EBLL/211/606/1/5/24	5-Jan-24	2-Feb-24	3,011,000.00	1.5309%	18.3714%	46,095.40	3,057,095.40	Redeemed
ECOBANK LIBERIA TOTAL			203,011,000.00			3,107,895.40	206,118,895.40	
CBL/IBLL/211/1/5/24	5-Jan-24	2-Feb-24	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/211/1/5/24	5-Jan-24	2-Feb-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
UNITED BANK OF AFRICA TOTAL			100,000,000.00			1,530,900.00	101,530,900.00	
GRAND TOTAL			453,011,000.00			6,935,145.40	459,946,145.40	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$456,698,500.00 Auction #: LRMB3M000202

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/202/339/11/3/23	3-Nov-23	2-Feb-24	184,000.00	4.6635%	18.6541%	8,580.84	192,580.84	Redeemed
ACCESS BANK TOTAL			184,000.00			8,580.84	192,580.84	
CBL/AFBLL/202/257/11/3/23	3-Nov-23	2-Feb-24	125,000.00	0.7037%	18.6541%	5,829.38	130,829.38	Redeemed
CBL/AFBLL/202/258/11/3/23	3-Nov-23	2-Feb-24	77,500.00	0.7037%	18.6541%	3,614.21	81,114.21	Redeemed
AFRILAND FIRST TOTAL			202,500.00			9,443.59	211,943.59	
CBL/EBLL/202/11/3/23	3-Nov-23	2-Feb-24	150,000,000.00	4.6635%	18.6541%	6,995,250.00	156,995,250.00	Redeemed
ECOBANK LIBERIA TOTAL			150,000,000.00			6,995,250.00	156,995,250.00	
CBL/IBLL/202/11/3/23	3-Nov-23	2-Feb-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/IBLL/202/311/11/3/23	3-Nov-23	2-Feb-24	1,645,000.00	4.6635%	18.6541%	76,714.58	1,721,714.58	Redeemed
INTERNATIONAL BANK TOTAL			201,645,000.00			9,403,714.58	211,048,714.58	
CBL/LBDI/202/316/11/3/23	3-Nov-23	2-Feb-24	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
CBL/LBDI/202/317/11/3/23	3-Nov-23	2-Feb-24	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
CBL/LBDI/202/318/11/3/23	3-Nov-23	2-Feb-24	162,000.00	4.6635%	18.6541%	7,554.87	169,554.87	Redeemed
CBL/LBDI/202/319/11/3/23	3-Nov-23	2-Feb-24	120,000.00	4.6635%	18.6541%	5,596.20	125,596.20	Redeemed
CBL/LBDI/202/320/11/3/23	3-Nov-23	2-Feb-24	115,000.00	4.6635%	18.6541%	5,363.03	120,363.03	Redeemed
LIBERIA BANK FOR DEV. TOTAL			2,697,000.00			125,774.60	2,822,774.60	
CBL/UBA/202/11/3/23	3-Nov-23	2-Feb-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/UBA/202/480/11/3/23	3-Nov-23	2-Feb-24	1,920,000.00	4.6635%	18.6541%	89,539.20	2,009,539.20	Redeemed
CBL/UBA/202/481/11/3/23	3-Nov-23	2-Feb-24	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
UNITED BANK OF AFRICA TOTAL			101,970,000.00			4,755,370.95	106,725,370.95	
GRAND TOTAL			456,698,500.00			21,298,134.55	477,996,634.55	