



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending March 1, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$505,000,000.00 Auction #: LRMB2W000217

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/217/2/16/24	16-Feb-24	1-Mar-24	75,000,000.000	0.7037%	18.2962%	527,775.00	75,527,775.00	Redeemed
ACCESS BANK	TOTAL		75,000,000.000			527,775.00	75,527,775.00	
CBL/AFBLL/217/2/16/24	16-Feb-24	1-Mar-24	30,000,000.00	0.7037%	18.2962%	211,110.00	30,211,110.00	Redeemed
AFRILAND FIRST	TOTAL		30,000,000.00			211,110.00	30,211,110.00	
CBL/EBLL/217/2/16/24	16-Feb-24	1-Mar-24	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/UBA/217/2/16/24	16-Feb-24	1-Mar-24	200,000,000.00	0.7037%	18.2962%	1,407,400.00	201,407,400.00	Redeemed
UNITED BANK OF AFRICA	TOTAL		200,000,000.00			1,407,400.00	201,407,400.00	
GRAND	TOTAL		505,000,000.00			3,553,685.00	508,553,685.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$302,553,000.00 Auction #: LRMB1M000215

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/215/379/2/2/24	2-Feb-24	1-Mar-24	1,455,000.00	1.5309%	18.3714%	22,274.60	1,477,274.60	Redeemed
CBL/ABLL/215/380/2/2/24	2-Feb-24	1-Mar-24	633,000.00	1.5309%	18.3714%	9,690.60	642,690.60	Redeemed
ACCESS BANK	TOTAL		2,088,000.00			31,965.19	2,119,965.19	
CBL/EBLL/215/2/2/24	2-Feb-24	1-Mar-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	203,061,800.00	Redeemed
ECOBANK LIBERIA	TOTAL		200,000,000.00			3,061,800.00	203,061,800.00	
CBL/IBLL/215/2/2/24	2-Feb-24	1-Mar-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/IBLL/215/370/2/2/24	2-Feb-24	1-Mar-24	315,000.00	1.5309%	18.3714%	4,822.34	319,822.34	Redeemed
INTERNATIONAL BANK	TOTAL		100,315,000.00			1,535,722.34	101,850,722.34	
CBL/UBA/215/531/2/2/24	2-Feb-24	1-Mar-24	150,000.00	1.5309%	18.3714%	2,296.35	152,296.35	Redeemed
UNITED BANK OF AFRICA	TOTAL		150,000.00			2,296.35	152,296.35	
GRAND	TOTAL		302,553,000.00			4,631,783.88	307,184,783.88	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$402,773,400.00 Auction #: LRMB3M000206

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/EBLL/206/12/1/23	1-Dec-23	1-Mar-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
CBL/EBLL/206/586/12/1/23	1-Dec-23	1-Mar-24	5,281,900.00	4.6635%	18.6541%	246,321.41	5,528,221.41	Redeemed
CBL/EBLL/206/587/12/1/23	1-Dec-23	1-Mar-24	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
ECOBANK LIBERIA	TOTAL		257,281,900.00			11,998,341.41	269,280,241.41	
CBL/GTBLL/206/291/12/1/23	1-Dec-23	1-Mar-24	266,500.00	4.6635%	18.6541%	12,428.23	278,928.23	Redeemed
GUARANTY TRUST BANK	TOTAL		266,500.00			12,428.23	278,928.23	
CBL/IBLL/206/320/12/1/23	1-Dec-23	1-Mar-24	30,850,000.00	4.6635%	18.6541%	1,438,689.75	32,288,689.75	Redeemed
CBL/IBLL/206/321/12/1/23	1-Dec-23	1-Mar-24	5,000,000.00	4.6635%	18.6541%	233,175.00	5,233,175.00	Redeemed
CBL/IBLL/206/322/12/1/23	1-Dec-23	1-Mar-24	3,300,000.00	4.6635%	18.6541%	153,895.50	3,453,895.50	Redeemed
CBL/IBLL/206/323/12/1/23	1-Dec-23	1-Mar-24	1,315,000.00	4.6635%	18.6541%	61,325.03	1,376,325.03	Redeemed
CBL/IBLL/206/324/12/1/23	1-Dec-23	1-Mar-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/IBLL/206/325/12/1/23	1-Dec-23	1-Mar-24	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
CBL/IBLL/206/326/12/1/23	1-Dec-23	1-Mar-24	180,000.00	4.6635%	18.6541%	8,394.30	188,394.30	Redeemed
CBL/IBLL/206/327/12/1/23	1-Dec-23	1-Mar-24	716,000.00	4.6635%	18.6541%	33,390.66	749,390.66	Redeemed
CBL/IBLL/206/328/12/1/23	1-Dec-23	1-Mar-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/IBLL/206/329/12/1/23	1-Dec-23	1-Mar-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/IBLL/206/330/12/1/23	1-Dec-23	1-Mar-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/IBLL/206/331/12/1/23	1-Dec-23	1-Mar-24	64,000.00	4.6635%	18.6541%	2,984.64	66,984.64	Redeemed
INTERNATIONAL BANK	TOTAL		43,225,000.00			2,015,797.88	45,240,797.88	
CBL/UBA/206/12/1/23	1-Dec-23	1-Mar-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/UBA/206/498/12/1/23	1-Dec-23	1-Mar-24	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
UNITED BANK OF AFRICA	TOTAL		102,000,000.00			4,756,770.00	106,756,770.00	
GRAND	TOTAL		402,773,400.00			18,783,337.51	421,556,737.51	