



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending March 8, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$557,000,000.00 Auction #: LRMB2W000218**

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/218/2/23/24	23-Feb-24	8-Mar-24	155,000,000.00	0.7037%	18.2962%	1,090,735.00	156,090,735.00	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>155,000,000.00</b>			<b>1,090,735.00</b>	<b>156,090,735.00</b>	
CBL/BBALL/218/23/24	23-Feb-24	8-Mar-24	102,000,000.00	0.7037%	18.2962%	717,774.00	102,717,774.00	Redeemed
<b>BLOOM BANK AFRICA</b>	<b>TOTAL</b>		<b>102,000,000.00</b>			<b>717,774.00</b>	<b>102,717,774.00</b>	
CBL/EBLL/218/2/23/24	23-Feb-24	8-Mar-24	200,000,000.00	0.7037%	18.2962%	1,407,400.00	201,407,400.00	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>200,000,000.00</b>			<b>1,407,400.00</b>	<b>201,407,400.00</b>	
CBL/UBA/218/2/23/24	23-Feb-24	8-Mar-24	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>703,700.00</b>	<b>100,703,700.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>557,000,000.00</b>			<b>3,919,609.00</b>	<b>560,919,609.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$315,567,000.00 Auction #: LRMB1M000216**

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/216/385/2/9/24	9-Feb-24	8-Mar-24	100,000.00	1.5309%	18.3714%	1,530.90	101,530.90	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>100,000.00</b>			<b>1,530.90</b>	<b>101,530.90</b>	
CBL/AFBLL/216/268/2/9/24	9-Feb-24	8-Mar-24	4,560,000.00	1.5309%	18.3714%	69,809.04	4,629,809.04	Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>4,560,000.00</b>			<b>69,809.04</b>	<b>4,629,809.04</b>	
CBL/EBLL/216/2/9/24	9-Feb-24	8-Mar-24	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
CBL/EBLL/216/631/2/9/24	9-Feb-24	8-Mar-24	6,190,000.00	1.5309%	18.3714%	94,762.71	6,284,762.71	Redeemed
CBL/EBLL/216/632/2/9/24	9-Feb-24	8-Mar-24	3,057,000.00	1.5309%	18.3714%	46,799.61	3,103,799.61	Redeemed
CBL/EBLL/216/633/2/9/24	9-Feb-24	8-Mar-24	640,000.00	1.5309%	18.3714%	9,797.76	649,797.76	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>159,887,000.00</b>			<b>2,447,710.08</b>	<b>162,334,710.08</b>	
CBL/IBLL/216/2/9/24	9-Feb-24	8-Mar-24	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
CBL/IBLL/216/374/2/9/24	9-Feb-24	8-Mar-24	1,020,000.00	1.5309%	18.3714%	15,615.18	1,035,615.18	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>151,020,000.00</b>			<b>2,311,965.18</b>	<b>153,331,965.18</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>315,567,000.00</b>			<b>4,831,015.20</b>	<b>320,398,015.20</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$395,658,840.00 Auction #: LRMB3M000207**

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/207/350/12/8/23	8-Dec-23	8-Mar-24	769,000.00	4.6635%	18.6541%	35,862.32	804,862.32	Redeemed
CBL/ABLL/207/351/12/8/23	8-Dec-23	8-Mar-24	271,800.00	4.6635%	18.6541%	12,675.39	284,475.39	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>1,040,800.00</b>			<b>48,537.71</b>	<b>1,089,337.71</b>	
CBL/EBLL/207/12/8/23	8-Dec-23	8-Mar-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
CBL/EBLL/207/590/12/8/23	8-Dec-23	8-Mar-24	306,000.00	4.6635%	18.6541%	14,270.31	320,270.31	Redeemed
CBL/EBLL/207/591/12/8/23	8-Dec-23	8-Mar-24	298,290.00	4.6635%	18.6541%	13,910.75	312,200.75	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>250,604,290.00</b>			<b>11,686,931.06</b>	<b>262,291,221.06</b>	
CBL/GTBLL/207/293/12/8/23	8-Dec-23	8-Mar-24	2,865,000.00	4.6635%	18.6541%	133,609.28	2,998,609.28	Redeemed
CBL/GTBLL/207/294/12/8/23	8-Dec-23	8-Mar-24	309,600.00	4.6635%	18.6541%	14,438.20	324,038.20	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>3,174,600.00</b>			<b>148,047.47</b>	<b>3,322,647.47</b>	
CBL/IBLL/207/333/12/8/23	8-Dec-23	8-Mar-24	1,312,180.00	4.6635%	18.6541%	61,193.51	1,373,373.51	Redeemed
CBL/IBLL/207/334/12/8/23	8-Dec-23	8-Mar-24	367,000.00	4.6635%	18.6541%	17,115.05	384,115.05	Redeemed
CBL/IBLL/207/335/12/8/23	8-Dec-23	8-Mar-24	200,600.00	4.6635%	18.6541%	9,354.98	209,954.98	Redeemed
CBL/IBLL/207/336/12/8/23	8-Dec-23	8-Mar-24	143,370.00	4.6635%	18.6541%	6,686.06	150,056.06	Redeemed
CBL/IBLL/207/337/12/8/23	8-Dec-23	8-Mar-24	60,000.00	4.6635%	18.6541%	2,798.10	62,798.10	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>2,083,150.00</b>			<b>97,147.70</b>	<b>2,180,297.70</b>	
CBL/LBDI/207/328/12/8/23	8-Dec-23	8-Mar-24	2,180,000.00	4.6635%	18.6541%	101,664.30	2,281,664.30	Redeemed
CBL/LBDI/207/329/12/8/23	8-Dec-23	8-Mar-24	570,000.00	4.6635%	18.6541%	26,581.95	596,581.95	Redeemed
CBL/LBDI/207/330/12/8/23	8-Dec-23	8-Mar-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/LBDI/207/331/12/8/23	8-Dec-23	8-Mar-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>2,950,000.00</b>			<b>137,573.25</b>	<b>3,087,573.25</b>	
CBL/UBA/207/12/8/23	8-Dec-23	8-Mar-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/UBA/207/499/12/8/23	8-Dec-23	8-Mar-24	35,000,000.00	4.6635%	18.6541%	1,632,225.00	36,632,225.00	Redeemed
CBL/UBA/207/500/12/8/23	8-Dec-23	8-Mar-24	350,000.00	4.6635%	18.6541%	16,322.25	366,322.25	Redeemed
CBL/UBA/207/501/12/8/23	8-Dec-23	8-Mar-24	318,000.00	4.6635%	18.6541%	14,829.93	332,829.93	Redeemed
CBL/UBA/207/502/12/8/23	8-Dec-23	8-Mar-24	120,000.00	4.6635%	18.6541%	5,596.20	125,596.20	Redeemed
CBL/UBA/207/503/12/8/23	8-Dec-23	8-Mar-24	18,000.00	4.6635%	18.6541%	839.43	18,839.43	Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>135,806,000.00</b>			<b>6,333,312.81</b>	<b>142,139,312.81</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>395,658,840.00</b>			<b>18,451,550.00</b>	<b>414,110,390.00</b>	