



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending May 3, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$710,000,000.00 Auction #: LRMB2W000226**

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/226/4/19/24	19-Apr-24	3-May-24	300,000,000.00	0.7037%	18.2962%	2,111,100.00	302,111,100.00	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>300,000,000.00</b>			<b>2,111,100.00</b>	<b>302,111,100.00</b>	
CBL/AFBLL/226/4/19/24	19-Apr-24	3-May-24	10,000,000.00	0.7037%	18.2962%	70,370.00	10,070,370.00	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>10,000,000.00</b>			<b>70,370.00</b>	<b>10,070,370.00</b>	
CBL/EBLL/226/4/19/24	19-Apr-24	3-May-24	200,000,000.00	0.7037%	18.2962%	1,407,400.00	201,407,400.00	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>200,000,000.00</b>			<b>1,407,400.00</b>	<b>201,407,400.00</b>	
CBL/UBA/226/4/19/24	19-Apr-24	3-May-24	200,000,000.00	0.7037%	18.2962%	1,407,400.00	201,407,400.00	Redeemed
<b>UNITED BANK OF AFRICA TOTAL</b>			<b>200,000,000.00</b>			<b>1,407,400.00</b>	<b>201,407,400.00</b>	
<b>GRAND TOTAL</b>			<b>710,000,000.00</b>			<b>4,996,270.00</b>	<b>714,996,270.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$291,148,000.00 Auction #: LRMB1M000224**

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/224/416/4/5/24	5-Apr-24	3-May-24	3,378,000.00	1.5309%	18.3714%	51,713.80	3,429,713.80	Redeemed
CBL/ABLL/224/417/4/5/24	5-Apr-24	3-May-24	500,000.00	1.5309%	18.3714%	7,654.50	507,654.50	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>3,878,000.00</b>			<b>59,368.30</b>	<b>3,937,368.30</b>	
CBL/AFBLL/224/4/5/24	5-Apr-24	3-May-24	25,000,000.00	1.5309%	18.3714%	382,725.00	25,382,725.00	Redeemed
CBL/AFBLL/224/280/4/5/24	5-Apr-24	3-May-24	4,830,000.00	1.5309%	18.3714%	73,942.47	4,903,942.47	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>29,830,000.00</b>			<b>456,667.47</b>	<b>30,286,667.47</b>	
CBL/EBLL/224/664/4/5/24	5-Apr-24	3-May-24	5,620,000.00	1.5309%	18.3714%	86,036.58	5,706,036.58	Redeemed
CBL/EBLL/224/665/4/5/24	5-Apr-24	3-May-24	1,070,000.00	1.5309%	18.3714%	16,380.63	1,086,380.63	Redeemed
CBL/EBLL/224/666/4/5/24	5-Apr-24	3-May-24	660,000.00	1.5309%	18.3714%	10,103.94	670,103.94	Redeemed
CBL/EBLL/224/667/4/5/24	5-Apr-24	3-May-24	90,000.00	1.5309%	18.3714%	1,377.81	91,377.81	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>7,440,000.00</b>			<b>113,898.96</b>	<b>7,553,898.96</b>	
CBL/IBLL/224/4/5/24	5-Apr-24	3-May-24	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>150,000,000.00</b>			<b>2,296,350.00</b>	<b>152,296,350.00</b>	
CBL/UBA/224/4/5/24	5-Apr-24	3-May-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	291,148,000.00			4,457,184.73	295,605,184.73	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$613,447,950.00 Auction #: LRMB3M000215**

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/215/381/2/2/24	2-Feb-24	3-May-24	1,200,000.00	4.6635%	18.6541%	55,962.00	1,255,962.00	Redeemed
CBL/ABLL/215/382/2/2/24	2-Feb-24	3-May-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/ABLL/215/383/2/2/24	2-Feb-24	3-May-24	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
CBL/ABLL/215/384/2/2/24	2-Feb-24	3-May-24	115,000.00	4.6635%	18.6541%	5,363.03	120,363.03	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>2,815,000.00</b>			<b>131,277.53</b>	<b>2,946,277.53</b>	
CBL/EBLL/215/2/2/24	2-Feb-24	3-May-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
CBL/EBLL/215/624/2/2/24	2-Feb-24	3-May-24	2,200,000.00	4.6635%	18.6541%	102,597.00	2,302,597.00	Redeemed
CBL/EBLL/215/625/2/2/24	2-Feb-24	3-May-24	2,120,000.00	4.6635%	18.6541%	98,866.20	2,218,866.20	Redeemed
CBL/EBLL/215/626/2/2/24	2-Feb-24	3-May-24	318,000.00	4.6635%	18.6541%	14,829.93	332,829.93	Redeemed
CBL/EBLL/215/627/2/2/24	2-Feb-24	3-May-24	280,000.00	4.6635%	18.6541%	13,057.80	293,057.80	Redeemed
CBL/EBLL/215/628/2/2/24	2-Feb-24	3-May-24	194,000.00	4.6635%	18.6541%	9,047.19	203,047.19	Redeemed
CBL/EBLL/215/629/2/2/24	2-Feb-24	3-May-24	125,000.00	4.6635%	18.6541%	5,829.38	130,829.38	Redeemed
CBL/EBLL/215/630/2/2/24	2-Feb-24	3-May-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>255,337,000.00</b>			<b>11,907,641.00</b>	<b>267,244,641.00</b>	
CBL/GTBLL/215/314/2/2/24	2-Feb-24	3-May-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>1,000,000.00</b>			<b>46,635.00</b>	<b>1,046,635.00</b>	
CBL/IBLL/215/2/2/24	2-Feb-24	3-May-24	350,000,000.00	4.6635%	18.6541%	16,322,250.00	366,322,250.00	Redeemed
CBL/IBLL/215/371/2/2/24	2-Feb-24	3-May-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/IBLL/215/372/2/2/24	2-Feb-24	3-May-24	564,950.00	4.6635%	18.6541%	26,346.44	591,296.44	Redeemed
CBL/IBLL/215/373/2/2/24	2-Feb-24	3-May-24	501,000.00	4.6635%	18.6541%	23,364.14	524,364.14	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>352,065,950.00</b>			<b>16,418,595.58</b>	<b>368,484,545.58</b>	
CBL/LBDI/215/361/2/2/24	2-Feb-24	3-May-24	400,000.00	4.6635%	18.6541%	18,654.00	418,654.00	Redeemed
CBL/LBDI/215/362/2/2/24	2-Feb-24	3-May-24	310,000.00	4.6635%	18.6541%	14,456.85	324,456.85	Redeemed
CBL/LBDI/215/363/2/2/24	2-Feb-24	3-May-24	240,000.00	4.6635%	18.6541%	11,192.40	251,192.40	Redeemed
CBL/LBDI/215/364/2/2/24	2-Feb-24	3-May-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>1,050,000.00</b>			<b>48,966.75</b>	<b>1,098,966.75</b>	
CBL/UBA/215/532/2/2/24	2-Feb-24	3-May-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/UBA/215/533/2/2/24	2-Feb-24	3-May-24	180,000.00	4.6635%	18.6541%	8,394.30	188,394.30	Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>1,180,000.00</b>			<b>55,029.30</b>	<b>1,235,029.30</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>613,447,950.00</b>			<b>28,608,145.15</b>	<b>642,056,095.15</b>	

