



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending May 10, 2024

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$400,000,000.00 Auction #: LRMB2W000227**

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/BBALL/227/4/26/24	26-Apr-24	10-May-24	50,000,000.00	0.7037%	18.2962%	351,850.00	50,351,850.00	Redeemed
<b>BLOOM BANK AFRICA TOTAL</b>			<b>50,000,000.00</b>			<b>351,850.00</b>	<b>50,351,850.00</b>	
CBL/EBLL/227/4/26/24	26-Apr-24	10-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/GTBLL/227/4/26/24	26-Apr-24	10-May-24	150,000,000.00	0.7037%	18.2962%	1,055,550.00	151,055,550.00	Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>150,000,000.00</b>			<b>1,055,550.00</b>	<b>151,055,550.00</b>	
<b>GRAND TOTAL</b>			<b>400,000,000.00</b>			<b>2,814,800.00</b>	<b>402,814,800.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$207,330,080.00 Auction #: LRMB1M000225**

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/225/419/4/11/24	11-Apr-24	9-May-24	450,000.00	1.5309%	18.3714%	6,889.05	456,889.05	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>450,000.00</b>			<b>6,889.05</b>	<b>456,889.05</b>	
CBL/EBLL/225/4/11/24	11-Apr-24	9-May-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	203,061,800.00	Redeemed
CBL/EBLL/225/670/4/11/24	11-Apr-24	9-May-24	580,000.00	1.5309%	18.3714%	8,879.22	588,879.22	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>200,580,000.00</b>			<b>3,070,679.22</b>	<b>203,650,679.22</b>	
CBL/GTBLL/225/331/4/11/24	11-Apr-24	9-May-24	6,282,080.00	1.5309%	18.3714%	96,172.36	6,378,252.36	Redeemed
CBL/GTBLL/225/332/4/11/24	11-Apr-24	9-May-24	18,000.00	1.5309%	18.3714%	275.56	18,275.56	Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>6,300,080.00</b>			<b>96,447.92</b>	<b>6,396,527.92</b>	
<b>GRAND TOTAL</b>			<b>207,330,080.00</b>			<b>3,174,016.19</b>	<b>210,504,096.19</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$468,629,869.00 Auction #: LRMB3M000216**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Accepted/Prorate d Bid Amount (L\$)</b>	<b>Period Rate</b>	<b>Nominal Rate</b>	<b>Interest Paid (L\$)</b>	<b>Value Paid at Maturity(L\$)</b>	<b>Status</b>
CBL/ABLL/216/386/2/9/24	9-Feb-24	10-May-24	194,700.00	4.6635%	18.6541%	9,079.83	203,779.83	Redeemed
CBL/ABLL/216/387/2/9/24	9-Feb-24	10-May-24	194,000.00	4.6635%	18.6541%	9,047.19	203,047.19	Redeemed
CBL/ABLL/216/388/2/9/24	9-Feb-24	10-May-24	150,000.00	4.6635%	18.6541%	6,995.25	156,995.25	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>538,700.00</b>			<b>25,122.27</b>	<b>563,822.27</b>	
CBL/AFBLL/216/269/2/9/24	9-Feb-24	10-May-24	393,000.00	4.6635%	18.6541%	18,327.56	411,327.56	Redeemed
CBL/AFBLL/216/270/2/9/24	9-Feb-24	10-May-24	240,000.00	4.6635%	18.6541%	11,192.40	251,192.40	Redeemed
CBL/AFBLL/216/271/2/9/24	9-Feb-24	10-May-24	80,600.00	4.6635%	18.6541%	3,758.78	84,358.78	Redeemed
CBL/AFBLL/216/272/2/9/24	9-Feb-24	10-May-24	50,679.00	4.6635%	18.6541%	2,363.42	53,042.42	Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>764,279.00</b>			<b>35,642.15</b>	<b>799,921.15</b>	
CBL/EBLL/216/2/9/24	9-Feb-24	10-May-24	150,000,000.00	4.6635%	18.6541%	6,995,250.00	156,995,250.00	Redeemed
CBL/EBLL/216/634/2/9/24	9-Feb-24	10-May-24	1,250,000.00	4.6635%	18.6541%	58,293.75	1,308,293.75	Redeemed
CBL/EBLL/216/635/2/9/24	9-Feb-24	10-May-24	1,100,000.00	4.6635%	18.6541%	51,298.50	1,151,298.50	Redeemed
CBL/EBLL/216/636/2/9/24	9-Feb-24	10-May-24	127,890.00	4.6635%	18.6541%	5,964.15	133,854.15	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>152,477,890.00</b>			<b>7,110,806.40</b>	<b>159,588,696.40</b>	
CBL/GTBLL/216/315/2/9/24	9-Feb-24	10-May-24	424,000.00	4.6635%	18.6541%	19,773.24	443,773.24	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>424,000.00</b>			<b>19,773.24</b>	<b>443,773.24</b>	
CBL/IBLL/216/2/9/24	9-Feb-24	10-May-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/IBLL/216/375/2/9/24	9-Feb-24	10-May-24	5,000,000.00			233,175.00	5,233,175.00	Redeemed
CBL/IBLL/216/376/2/9/24	9-Feb-24	10-May-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>206,000,000.00</b>			<b>9,606,810.00</b>	<b>215,606,810.00</b>	
CBL/LBDI/216/365/2/9/24	9-Feb-24	10-May-24	2,700,000.00	4.6635%	18.6541%	125,914.50	2,825,914.50	Redeemed
CBL/LBDI/216/366/2/9/24	9-Feb-24	10-May-24	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
CBL/LBDI/216/367/2/9/24	9-Feb-24	10-May-24	400,000.00	4.6635%	18.6541%	18,654.00	418,654.00	Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>5,100,000.00</b>			<b>237,838.50</b>	<b>5,337,838.50</b>	
CBL/UBA/216/2/9/24	9-Feb-24	10-May-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/UBA/216/534/2/9/24	9-Feb-24	10-May-24	2,150,000.00	4.6635%	18.6541%	100,265.25	2,250,265.25	Redeemed
CBL/UBA/216/535/2/9/24	9-Feb-24	10-May-24	1,100,000.00	4.6635%	18.6541%	51,298.50	1,151,298.50	Redeemed
CBL/UBA/216/536/2/9/24	9-Feb-24	10-May-24	75,000.00	4.6635%	18.6541%	3,497.63	78,497.63	Redeemed
<b>UNITED BANK OF AFRICA</b>	<b>TOTAL</b>		<b>103,325,000.00</b>			<b>4,818,561.38</b>	<b>108,143,561.38</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>468,629,869.00</b>			<b>21,854,553.94</b>	<b>490,484,422.94</b>	