



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending May 17, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$754,000,000.00 Auction #: LRMB2W000228

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/228/5/3/24	3-May-24	17-May-24	200,000,000.00	0.7037%	18.2962%	1,407,400.00	201,407,400.00	Redeemed
ACCESS BANK TOTAL			200,000,000.00			1,407,400.00	201,407,400.00	
CBL/AFBLL/228/5/3/24	3-May-24	17-May-24	14,000,000.00	0.7037%	18.2962%	98,518.00	14,098,518.00	Redeemed
AFRILAND FIRST TOTAL			14,000,000.00			98,518.00	14,098,518.00	
CBL/BBALL/228/5/3/24	3-May-24	17-May-24	40,000,000.00	0.7037%	18.2962%	281,480.00	40,281,480.00	Redeemed
BLOOM BANK AFRICA TOTAL			40,000,000.00			281,480.00	40,281,480.00	
CBL/EBLL/228/5/3/24	3-May-24	17-May-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/228/5/3/24	3-May-24	17-May-24	300,000,000.00	0.7037%	18.2962%	2,111,100.00	302,111,100.00	Redeemed
UNITED BANK OF AFRICA TOTAL			300,000,000.00			2,111,100.00	302,111,100.00	
GRAND TOTAL			754,000,000.00			5,305,898.00	759,305,898.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$409,173,500.00 Auction #: LRMB1M000226

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/226/421/4/19/24	19-Apr-24	17-May-24	1,420,000.00	1.5309%	18.3714%	21,738.78	1,441,738.78	Redeemed
ACCESS BANK TOTAL			1,420,000.00			21,738.78	1,441,738.78	
CBL/AFBLL/226/282/4/19/24	19-Apr-24	17-May-24	35,000.00	1.5309%	18.3714%	535.82	35,535.82	Redeemed
AFRILAND FIRST TOTAL			35,000.00			535.82	35,535.82	
CBL/EBLL/226/4/19/24	19-Apr-24	17-May-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/EBLL/226/673/4/19/24	19-Apr-24	17-May-24	6,513,000.00	1.5309%	18.3714%	99,707.52	6,612,707.52	Redeemed
CBL/EBLL/226/674/4/19/24	19-Apr-24	17-May-24	944,000.00	1.5309%	18.3714%	14,451.70	958,451.70	Redeemed
CBL/EBLL/226/675/4/19/24	19-Apr-24	17-May-24	261,500.00	1.5309%	18.3714%	4,003.30	265,503.30	Redeemed
ECOBANK LIBERIA TOTAL			107,718,500.00			1,649,062.52	109,367,562.52	
CBL/IBLL/226/4/19/24	19-Apr-24	17-May-24	200,000,000.00	1.5309%	18.3714%	3,061,800.00	203,061,800.00	Redeemed
INTERNATIONAL BANK TOTAL			200,000,000.00			3,061,800.00	203,061,800.00	
CBL/UBA/226/4/19/24	19-Apr-24	17-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	409,173,500.00			6,264,037.11	415,437,537.11	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L865,136,000.00 Auction #: LRMB3M000217

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/AFBLL/217/273/2/16/24	16-Feb-24	17-May-24	295,000.00	4.6635%	18.6541%	13,757.33	308,757.33	Redeemed
CBL/AFBLL/217/274/2/16/24	16-Feb-24	17-May-24	110,000.00	4.6635%	18.6541%	5,129.85	115,129.85	Redeemed
AFRILAND FIRST	TOTAL		405,000.00			18,887.18	423,887.18	
CBL/EBLL/217/2/16/24	16-Feb-24	17-May-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
ECOBANK LIBERIA	TOTAL		250,000,000.00			11,658,750.00	261,658,750.00	
CBL/GTBLL/217/2/16/24	16-Feb-24	17-May-24	300,000,000.00	4.6635%	18.6541%	13,990,500.00	313,990,500.00	Redeemed
CBL/GTBLL/217/316/2/16/24	16-Feb-24	17-May-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
GUARANTY TRUST BANK	TOTAL		300,200,000.00			13,999,827.00	314,199,827.00	
CBL/IBLL/217/2/16/24	16-Feb-24	17-May-24	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/IBLL/217/378/2/16/24	16-Feb-24	17-May-24	3,757,000.00	4.6635%	18.6541%	175,207.70	3,932,207.70	Redeemed
CBL/IBLL/217/379/2/16/24	16-Feb-24	17-May-24	3,270,000.00	4.6635%	18.6541%	152,496.45	3,422,496.45	Redeemed
CBL/IBLL/217/380/2/16/24	16-Feb-24	17-May-24	2,350,000.00	4.6635%	18.6541%	109,592.25	2,459,592.25	Redeemed
CBL/IBLL/217/381/2/16/24	16-Feb-24	17-May-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/IBLL/217/382/2/16/24	16-Feb-24	17-May-24	150,000.00	4.6635%	18.6541%	6,995.25	156,995.25	Redeemed
INTERNATIONAL BANK	TOTAL		210,527,000.00			9,817,926.65	220,344,926.65	
CBL/UBA/217/2/16/24	16-Feb-24	17-May-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/UBA/217/537/2/16/24	16-Feb-24	17-May-24	2,160,000.00	4.6635%	18.6541%	100,731.60	2,260,731.60	Redeemed
CBL/UBA/217/538/2/16/24	16-Feb-24	17-May-24	1,700,000.00	4.6635%	18.6541%	79,279.50	1,779,279.50	Redeemed
CBL/UBA/217/539/2/16/24	16-Feb-24	17-May-24	94,000.00	4.6635%	18.6541%	4,383.69	98,383.69	Redeemed
CBL/UBA/217/540/2/16/24	16-Feb-24	17-May-24	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
UNITED BANK OF AFRICA	TOTAL		104,004,000.00			4,850,226.54	108,854,226.54	
GRAND	TOTAL		865,136,000.00			40,345,617.36	905,481,617.36	