



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending May 24, 2024

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$385,000,000.00 Auction #: LRMB2W000229

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/229/5/10/24	10-May-24	24-May-24	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
ACCESS BANK TOTAL			100,000,000.00			703,700.00	100,703,700.00	
CBL/AFBLL/229/5/10/24	10-May-24	24-May-24	15,000,000.00	0.7037%	18.2962%	105,555.00	15,105,555.00	Redeemed
AFRILAND FIRST TOTAL			15,000,000.00			105,555.00	15,105,555.00	
CBL/BBALL/229/5/10/24	10-May-24	24-May-24	70,000,000.00	0.7037%	18.2962%	492,590.00	70,492,590.00	Redeemed
BLOOM BANK AFRICA TOTAL			70,000,000.00			492,590.00	70,492,590.00	
CBL/EBLL/229/5/10/24	10-May-24	24-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	
GRAND TOTAL			385,000,000.00			2,709,245.00	387,709,245.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$202,555,000.00 Auction #: LRMB1M000227

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/EBLL/227/4/26/24	26-Apr-24	24-May-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/EBLL/227/681/4/26/24	26-Apr-24	24-May-24	1,530,000.00	1.5309%	18.3714%	23,422.77	1,553,422.77	Redeemed
ECOBANK LIBERIA TOTAL			101,530,000.00			1,554,322.77	103,084,322.77	
CBL/IBLL/227/4/26/24	26-Apr-24	24-May-24	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/IBLL/227/428/4/26/24	26-Apr-24	24-May-24	1,025,000.00	1.5309%	18.3714%	15,691.73	1,040,691.73	Redeemed
INTERNATIONAL BANK TOTAL			101,025,000.00			1,546,591.73	102,571,591.73	
GRAND TOTAL			202,555,000.00			3,100,914.50	205,655,914.50	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$372,781,513.00 Auction #: LRMB3M000218

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/218/392/2/23/24	23-Feb-24	24-May-24	135,000.00	4.6635%	18.6541%	6,295.73	141,295.73	Redeemed
CBL/ABLL/218/393/2/23/24	23-Feb-24	24-May-24	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
ACCESS BANK	TOTAL		235,000.00			10,959.23	245,959.23	
CBL/AFBLL/218/275/2/23/24	23-Feb-24	24-May-24	201,000.00	4.6635%	18.6541%	9,373.64	210,373.64	Redeemed
AFRILAND FIRST	TOTAL		201,000.00			9,373.64	210,373.64	
CBL/EBLL/218/2/23/24	23-Feb-24	24-May-24	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
CBL/EBLL/218/641/2/23/24	23-Feb-24	24-May-24	3,000,000.00	4.6635%	18.6541%	139,905.00	3,139,905.00	Redeemed
CBL/EBLL/218/642/2/23/24	23-Feb-24	24-May-24	1,070,000.00	4.6635%	18.6541%	49,899.45	1,119,899.45	Redeemed
CBL/EBLL/218/643/2/23/24	23-Feb-24	24-May-24	372,900.00	4.6635%	18.6541%	17,390.19	390,290.19	Redeemed
ECOBANK LIBERIA	TOTAL		254,442,900.00			11,865,944.64	266,308,844.64	
CBL/GTBLL/218/317/2/23/24	23-Feb-24	24-May-24	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
GUARANTY TRUST BANK	TOTAL		200,000.00			9,327.00	209,327.00	
CBL/IBLL/218/383/2/23/24	23-Feb-24	24-May-24	3,300,000.00	4.6635%	18.6541%	153,895.50	3,453,895.50	Redeemed
CBL/IBLL/218/384/2/23/24	23-Feb-24	24-May-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
INTERNATIONAL BANK	TOTAL		4,300,000.00			200,530.50	4,500,530.50	
CBL/LBDI/218/368/2/23/24	23-Feb-24	24-May-24	3,870,654.00	4.6635%	18.6541%	180,507.95	4,051,161.95	Redeemed
CBL/LBDI/218/369/2/23/24	23-Feb-24	24-May-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/LBDI/218/370/2/23/24	23-Feb-24	24-May-24	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/LBDI/218/371/2/23/24	23-Feb-24	24-May-24	638,726.00	4.6635%	18.6541%	29,786.99	668,512.99	Redeemed
CBL/LBDI/218/372/2/23/24	23-Feb-24	24-May-24	279,583.00	4.6635%	18.6541%	13,038.35	292,621.35	Redeemed
CBL/LBDI/218/373/2/23/24	23-Feb-24	24-May-24	221,400.00	4.6635%	18.6541%	10,324.99	231,724.99	Redeemed
CBL/LBDI/218/374/2/23/24	23-Feb-24	24-May-24	169,423.00	4.6635%	18.6541%	7,901.04	177,324.04	Redeemed
CBL/LBDI/218/375/2/23/24	23-Feb-24	24-May-24	168,000.00	4.6635%	18.6541%	7,834.68	175,834.68	Redeemed
CBL/LBDI/218/376/2/23/24	23-Feb-24	24-May-24	105,637.00	4.6635%	18.6541%	4,926.38	110,563.38	Redeemed
CBL/LBDI/218/377/2/23/24	23-Feb-24	24-May-24	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		7,503,423.00			349,922.13	7,853,345.13	
CBL/UBA/218/2/23/24	23-Feb-24	24-May-24	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/UBA/218/541/2/23/24	23-Feb-24	24-May-24	2,450,000.00	4.6635%	18.6541%	114,255.75	2,564,255.75	Redeemed
CBL/UBA/218/542/2/23/24	23-Feb-24	24-May-24	1,861,000.00	4.6635%	18.6541%	86,787.74	1,947,787.74	Redeemed
CBL/UBA/218/543/2/23/24	23-Feb-24	24-May-24	1,538,190.00	4.6635%	18.6541%	71,733.49	1,609,923.49	Redeemed
CBL/UBA/218/544/2/23/24	23-Feb-24	24-May-24	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
UNITED BANK OF AFRICA	TOTAL		105,899,190.00			4,938,608.73	110,837,798.73	
GRAND	TOTAL		372,781,513.00			17,384,665.86	390,156,851.86	