



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending November 24, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$710,000,000.00 Auction #: LRMB2W000203

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/203/11/10/23	10-Nov-23	24-Nov-23	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/203/11/10/23	10-Nov-23	24-Nov-23	60,000,000.00	0.7037%	18.2962%	422,220.00	60,422,220.00	Redeemed
AFRILAND FIRST	TOTAL		60,000,000.00			422,220.00	60,422,220.00	
CBL/EBLL/203/11/10/23	10-Nov-23	24-Nov-23	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/GBLL/203/11/10/23	10-Nov-23	24-Nov-23	150,000,000.00	0.7037%	18.2962%	1,055,550.00	151,055,550.00	Redeemed
GLOBAL BANK	TOTAL		150,000,000.00			1,055,550.00	151,055,550.00	
CBL/UBA/203/11/10/23	10-Nov-23	24-Nov-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	201,407,400.00	Redeemed
UNITD BANK FOR AFRICA	TOTAL		200,000,000.00			1,407,400.00	201,407,400.00	
GRAND	TOTAL		710,000,000.00			4,996,270.00	714,996,270.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$114,610,000.00 Auction #: LRMB1M000201

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/201/333/10/27/23	27-Oct-23	24-Nov-23	700,000.00	1.5309%	18.3714%	10,716.30	710,716.30	Redeemed
ACCESS BANK	TOTAL		700,000.00			10,716.30	710,716.30	
CBL/EBLL/201/10/27/23	27-Oct-23	24-Nov-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/EBLL/201/559/10/27/23	27-Oct-23	24-Nov-23	7,200,000.00	1.5309%	18.3714%	110,224.80	7,310,224.80	Redeemed
CBL/EBLL/201/560/10/27/23	27-Oct-23	24-Nov-23	710,000.00	1.5309%	18.3714%	10,869.39	720,869.39	Redeemed
ECOBANK LIBERIA	TOTAL		107,910,000.00			1,651,994.19	109,561,994.19	
CBL/GTBLL/201/283/10/27/23	27-Oct-23	24-Nov-23	6,000,000.00	1.5309%	18.3714%	91,854.00	6,091,854.00	Redeemed
GUARANTY TRUST BANK	TOTAL		6,000,000.00			91,854.00	6,091,854.00	
GRAND	TOTAL		114,610,000.00			1,754,564.49	116,364,564.49	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$365,803,000.00 Auction #: LRMB3M000192

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/192/309/8/25/23	25-Aug-23	24-Nov-23	600,000.00	4.6635%	18.6541%	27,981.00	627,981.00	Redeemed
ACCESS BANK	TOTAL		600,000.00			27,981.00	627,981.00	
CBL/AFBLL/192/243/8/25/23	25-Aug-23	24-Nov-23	33,000.00	4.6635%	18.6541%	1,538.96	34,538.96	Redeemed
AFRILAND FIRST	TOTAL		33,000.00			1,538.96	34,538.96	
CBL/EBLL/192/8/25/23	25-Aug-23	24-Nov-23	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/EBLL/192/528/8/25/23	25-Aug-23	24-Nov-23	5,000,000.00	4.6635%	18.6541%	233,175.00	5,233,175.00	Redeemed
ECOBANK LIBERIA	TOTAL		205,000,000.00			9,560,175.00	214,560,175.00	
CBL/IBLL/192/397/8/25/23	25-Aug-23	24-Nov-23	5,000,000.00	4.6635%	18.6541%	233,175.00	5,233,175.00	Redeemed
CBL/IBLL/192/398/8/25/23	25-Aug-23	24-Nov-23	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
CBL/IBLL/192/399/8/25/23	25-Aug-23	24-Nov-23	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
CBL/IBLL/192/400/8/25/23	25-Aug-23	24-Nov-23	150,000.00	4.6635%	18.6541%	6,995.25	156,995.25	Redeemed
INTERNATIONAL BANK	TOTAL		5,650,000.00			263,487.75	5,913,487.75	
CBL/LBDI/192/293/8/25/23	25-Aug-23	24-Nov-23	400,000.00	4.6635%	18.6541%	18,654.00	418,654.00	Redeemed
CBL/LBDI/192/294/8/25/23	25-Aug-23	24-Nov-23	2,030,000.00	4.6635%	18.6541%	94,669.05	2,124,669.05	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		2,430,000.00			113,323.05	2,543,323.05	
CBL/UBA/192/8/25/23	25-Aug-23	24-Nov-23	150,000,000.00	4.6635%	18.6541%	6,995,250.00	156,995,250.00	Redeemed
CBL/UBA/192/455/8/25/23	25-Aug-23	24-Nov-23	190,000.00	4.6635%	18.6541%	8,860.50	198,860.50	Redeemed
CBL/UBA/192/456/8/25/23	25-Aug-23	24-Nov-23	1,900,000.00	4.6635%	18.6541%	88,606.50	1,988,606.50	Redeemed
UNITED BANK FOR AFRICA	TOTAL		152,090,000.00			7,092,717.15	159,182,717.15	
GRAND	TOTAL		365,803,000.00			17,059,222.91	382,862,222.91	