



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending January 20, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,200,000,000.00 Auction #: LRMB2W000159

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/159/1/6/23	6-Jan-23	20-Jan-23	100,000,000.00	0.5390%	14.0138%	539,000.00	100,539,000.00	Redeemed
ACCESS BANK TOTAL			100,000,000.00			539,000.00	100,539,000.00	
CBL/EBLL/159/1/6/23	6-Jan-23	20-Jan-23	500,000,000.00	0.5390%	14.0138%	2,695,000.00	502,695,000.00	Redeemed
ECOBANK LIBERIA TOTAL			500,000,000.00			2,695,000.00	502,695,000.00	
CBL/UBA/157/12/23/22	6-Jan-23	20-Jan-23	600,000,000.00	0.5390%	14.0138%	3,234,000.00	603,234,000.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			600,000,000.00			3,234,000.00	603,234,000.00	
GRAND TOTAL			1,200,000,000.00			6,468,000.00	1,206,468,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$115,896,900.00 Auction #: LRMB1M000157

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/157/208/12/23/22	23-Dec-22	20-Jan-23	283,000.00	1.1715%	14.0579%	3,315.35	286,315.35	Redeemed
CBL/ABLL/157/209/12/23/22	23-Dec-22	20-Jan-23	920,000.00	1.1715%	14.0579%	10,777.80	930,777.80	Redeemed
CBL/ABLL/157/210/12/23/22	23-Dec-22	20-Jan-23	3,423,900.00	1.1715%	14.0579%	40,110.99	3,464,010.99	Redeemed
ACCESS BANK TOTAL			4,626,900.00			54,204.13	4,681,104.13	
CBL/EBLL/157/12/23/22	23-Dec-22	20-Jan-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
CBL/EBLL/157/420/12/23/22	23-Dec-22	20-Jan-23	220,000.00	1.1715%	14.0579%	2,577.30	222,577.30	Redeemed
CBL/EBLL/157/421/12/23/22	23-Dec-22	20-Jan-23	6,050,000.00	1.1715%	14.0579%	70,875.75	6,120,875.75	Redeemed
ECOBANK LIBERIA TOTAL			106,270,000.00			1,244,953.05	107,514,953.05	
CBL/GTBLL/157/175/12/23/22	23-Dec-22	20-Jan-23	5,000,000.00	1.1715%	14.0579%	58,575.00	5,058,575.00	Redeemed
GUARANTY TRUST BANK			5,000,000.00			58,575.00	5,058,575.00	
GRAND TOTAL			115,896,900.00			1,357,732.18	117,254,632.18	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000148

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/148/189/10/21/22	21-Oct-22	20-Jan-23	184,210.00	3.5558%	14.2232%	6,550.14	190,760.14	Redeemed
CBL/ABLL/148/190/10/21/22	21-Oct-22	20-Jan-23	162,000.00	3.5558%	14.2232%	5,760.40	167,760.40	Redeemed
CBL/ABLL/148/191/10/21/22	21-Oct-22	20-Jan-23	915,000.00	3.5558%	14.2232%	32,535.57	947,535.57	Redeemed
ACCESS BANK	TOTAL		1,261,210.00			44,846.11	1,306,056.11	
CBL/AFBLL/148/181/10/21/22	21-Oct-22	20-Jan-23	2,513,000.00	3.5558%	14.2232%	89,357.25	2,602,357.25	Redeemed
AFRILAND FIRST BANK	TOTAL		2,513,000.00			89,357.25	2,602,357.25	
CBL/EBLL/148/389/10/21/22	21-Oct-22	20-Jan-23	1,000,000.00	3.5558%	14.2232%	35,558.00	1,035,558.00	Redeemed
CBL/EBLL/148/390/10/21/22	21-Oct-22	20-Jan-23	1,200,000.00	3.5558%	14.2232%	42,669.60	1,242,669.60	Redeemed
CBL/EBLL/148/391/10/21/22	21-Oct-22	20-Jan-23	50,000.00	3.5558%	14.2232%	1,777.90	51,777.90	Redeemed
ECOBANK LIBERIA	TOTAL		2,250,000.00			80,005.50	2,330,005.50	
CBL/GTBLL/148/164/10/21/22	21-Oct-22	20-Jan-23	575,000.00	3.5558%	14.2232%	20,445.85	595,445.85	Redeemed
GUARANTY TRUST BANK			575,000.00			20,445.85	595,445.85	
CBL/IBLL/148/222/10/21/22	21-Oct-22	20-Jan-23	1,253,800.00	3.5558%	14.2232%	44,582.62	1,298,382.62	Redeemed
CBL/IBLL/148/223/10/21/22	21-Oct-22	20-Jan-23	80,000.00	3.5558%	14.2232%	2,844.64	82,844.64	Redeemed
CBL/IBLL/148/224/10/21/22	21-Oct-22	20-Jan-23	67,000.00	3.5558%	14.2232%	2,382.39	69,382.39	Redeemed
CBL/IBLL/148/225/10/21/22	21-Oct-22	20-Jan-23	418,400.00	3.5558%	14.2232%	14,877.47	433,277.47	Redeemed
INTERNATIONAL BANK	TOTAL		1,819,200.00			64,687.11	1,883,887.11	
CBL/LBDI/148/221/10/21/22	21-Oct-22	20-Jan-23	860,000.00	3.5558%	14.2232%	30,579.88	890,579.88	Redeemed
CBL/LBDI/148/222/10/21/22	21-Oct-22	20-Jan-23	500,000.00	3.5558%	14.2232%	17,779.00	517,779.00	Redeemed
CBL/LBDI/148/223/10/21/22	21-Oct-22	20-Jan-23	155,000.00	3.5558%	14.2232%	5,511.49	160,511.49	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		1,515,000.00			53,870.37	1,568,870.37	
CBL/UBA/148/10/21/22	21-Oct-22	20-Jan-23	289,286,590.00	2.5000%	10.0000%	7,232,164.75	296,518,754.75	Redeemed
CBL/UBA/148/324/10/21/22	21-Oct-22	20-Jan-23	300,000.00	3.5558%	14.2232%	10,667.40	310,667.40	Redeemed
CBL/UBA/148/325/10/21/22	21-Oct-22	20-Jan-23	480,000.00	3.5558%	14.2232%	17,067.84	497,067.84	Redeemed
UNITED BANK FOR AFRICA	TOTAL		290,066,590.00			7,259,899.99	297,326,489.99	
GRAND	TOTAL		300,000,000.00			7,613,112.18	307,613,112.18	

