



Central Bank of Liberia  
 CBL Bill Redemption Summary  
 For the week ending November 11, 2022

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$872,207,620.00 Auction #: LRMB2W000149**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/EBLL/149/10/28/22	28-Oct-22	11-Nov-22	500,000,000.00	0.3900%	10.1400%	1,950,000.00	501,950,000.00	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>500,000,000.00</b>			<b>1,950,000.00</b>	<b>501,950,000.00</b>	
CBL/UBA/149/10/28/22	28-Oct-22	11-Nov-22	372,207,620.00	0.4000%	10.4000%	1,488,830.48	373,696,450.48	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>372,207,620.00</b>			<b>1,488,830.48</b>	<b>373,696,450.48</b>	
<b>GRAND TOTAL</b>			<b>872,207,620.00</b>			<b>3,438,830.48</b>	<b>875,646,450.48</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000147**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/147/10/14/22	14-Oct-22	11-Nov-22	47,499,000.00	1.0700%	12.8399%	508,239.30	48,007,239.30	Redeemed
CBL/ABLL/147/187/10/14/22	14-Oct-22	11-Nov-22	263,000.00	1.1715%	14.0579%	3,081.05	266,081.05	Redeemed
CBL/ABLL/147/188/10/14/22	14-Oct-22	11-Nov-22	475,000.00	1.1715%	14.0579%	5,564.63	480,564.63	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>48,237,000.00</b>			<b>516,884.97</b>	<b>48,753,884.97</b>	
CBL/EBLL/147/10/14/22	14-Oct-22	11-Nov-22	250,000,000.00	1.0000%	11.9999%	2,500,000.00	252,500,000.00	Redeemed
CBL/EBLL/147/384/10/14/22	14-Oct-22	11-Nov-22	780,000.00	1.1715%	14.0579%	9,137.70	789,137.70	Redeemed
CBL/EBLL/147/385/10/14/22	14-Oct-22	11-Nov-22	165,000.00	1.1715%	14.0579%	1,932.98	166,932.98	Redeemed
CBL/EBLL/147/386/10/14/22	14-Oct-22	11-Nov-22	383,000.00	1.1715%	14.0579%	4,486.85	387,486.85	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>251,328,000.00</b>			<b>2,515,557.52</b>	<b>253,843,557.52</b>	
CBL/UBA/147/321/10/14/22	14-Oct-22	11-Nov-22	435,000.00	1.1715%	14.0579%	5,096.03	440,096.03	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>435,000.00</b>			<b>5,096.03</b>	<b>440,096.03</b>	
<b>GRAND TOTAL</b>			<b>300,000,000.00</b>			<b>3,037,538.52</b>	<b>303,037,538.52</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$329,405,000.00 Auction #: LRMB3M000138**

<b>Bid #/Certificate Code</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Accepted/Prorated Bid Amount (L\$)</b>	<b>Period Rate</b>	<b>Nominal Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Value to be Paid at Maturity(L\$)</b>	<b>Status</b>
CBL/ABLL/138/164/8/12/22	12-Aug-22	11-Nov-22	6,000,000.00	4.6635%	18.6541%	279,810.00	6,279,810.00	<b>Redeemed</b>
CBL/ABLL/138/165/8/12/22	12-Aug-22	11-Nov-22	2,360,000.00	4.6635%	18.6541%	110,058.60	2,470,058.60	<b>Redeemed</b>
CBL/ABLL/138/166/8/12/22	12-Aug-22	11-Nov-22	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	<b>Redeemed</b>
CBL/ABLL/138/167/8/12/22	12-Aug-22	11-Nov-22	35,000.00	4.6635%	18.6541%	1,632.23	36,632.23	<b>Redeemed</b>
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>8,895,000.00</b>			<b>414,818.33</b>	<b>9,309,818.33</b>	
CBL/AFBLL/138/128/8/12/22	12-Aug-22	11-Nov-22	730,000.00	4.6635%	18.6541%	34,043.55	764,043.55	<b>Redeemed</b>
CBL/AFBLL/138/129/8/12/22	12-Aug-22	11-Nov-22	400,000.00	4.6635%	18.6541%	18,654.00	418,654.00	<b>Redeemed</b>
<b>AFRILAND FIRST BANK</b>	<b>TOTAL</b>		<b>1,130,000.00</b>			<b>52,697.55</b>	<b>1,182,697.55</b>	
CBL/EBLL/138/359/8/12/22	12-Aug-22	11-Nov-22	830,000.00	4.6635%	18.6541%	38,707.05	868,707.05	<b>Redeemed</b>
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>830,000.00</b>			<b>38,707.05</b>	<b>868,707.05</b>	
CBL/GTBLL/138/147/8/12/22	12-Aug-22	11-Nov-22	486,600.00	4.6635%	18.6541%	22,692.59	509,292.59	<b>Redeemed</b>
CBL/GTBLL/138/148/8/12/22	12-Aug-22	11-Nov-22	273,170.00	4.6635%	18.6541%	12,739.28	285,909.28	<b>Redeemed</b>
CBL/GTBLL/138/149/8/12/22	12-Aug-22	11-Nov-22	572,930.00	4.6635%	18.6541%	26,718.59	599,648.59	<b>Redeemed</b>
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>1,332,700.00</b>			<b>62,150.46</b>	<b>1,394,850.46</b>	
CBL/IBLL/138/191/8/12/22	12-Aug-22	11-Nov-22	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	<b>Redeemed</b>
CBL/IBLL/138/192/8/12/22	12-Aug-22	11-Nov-22	764,566.00	4.6635%	18.6541%	35,655.54	800,221.54	<b>Redeemed</b>
CBL/IBLL/138/193/8/12/22	12-Aug-22	11-Nov-22	2,100,000.00	4.6635%	18.6541%	97,933.50	2,197,933.50	<b>Redeemed</b>
CBL/IBLL/138/194/8/12/22	12-Aug-22	11-Nov-22	1,530,000.00	4.6635%	18.6541%	71,351.55	1,601,351.55	<b>Redeemed</b>
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>5,394,566.00</b>			<b>251,575.59</b>	<b>5,646,141.59</b>	
CBL/LBDI/138/195/8/12/22	12-Aug-22	11-Nov-22	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	<b>Redeemed</b>
CBL/LBDI/138/196/8/12/22	12-Aug-22	11-Nov-22	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	<b>Redeemed</b>
CBL/LBDI/138/197/8/12/22	12-Aug-22	11-Nov-22	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	<b>Redeemed</b>
CBL/LBDI/138/198/8/12/22	12-Aug-22	11-Nov-22	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	<b>Redeemed</b>
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>4,500,000.00</b>			<b>209,857.50</b>	<b>4,709,857.50</b>	
CBL/UBA/138/8/12/22	12-Aug-22	11-Nov-22	305,992,739.00	1.0400%	4.1600%	3,182,324.49	309,175,063.49	<b>Redeemed</b>
CBL/UBA/138/301/8/12/22	12-Aug-22	11-Nov-22	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	<b>Redeemed</b>
CBL/UBA/138/302/8/12/22	12-Aug-22	11-Nov-22	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	<b>Redeemed</b>
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>307,492,739.00</b>			<b>3,252,276.99</b>	<b>310,745,015.99</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>329,575,005.00</b>			<b>4,282,083.46</b>	<b>333,857,088.46</b>	

