



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending February 3, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$600,000,000.00 Auction #: LRMB2W000161

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/161/1/20/23	20-Jan-23	3-Feb-23	300,000,000.00	0.5390%	14.0138%	1,617,000.00	301,617,000.00	Redeemed
ECOBANK LIBERIA TOTAL			300,000,000.00			1,617,000.00	301,617,000.00	
CBL/UBA/161/1/20/23	20-Jan-23	3-Feb-23	300,000,000.00	0.5390%	14.0138%	1,617,000.00	301,617,000.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			300,000,000.00			1,617,000.00	301,617,000.00	
GRAND TOTAL			600,000,000.00			3,234,000.00	603,234,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$411,830,000.00 Auction #: LRMB1M000159

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/159/211/1/6/23	6-Jan-23	3-Feb-23	50,000.00	1.1715%	14.0579%	585.75	50,585.75	Redeemed
CBL/ABLL/159/212/1/6/23	6-Jan-23	3-Feb-23	270,000.00	1.1715%	14.0579%	3,163.05	273,163.05	Redeemed
CBL/ABLL/159/213/1/6/23	6-Jan-23	3-Feb-23	900,000.00	1.1715%	14.0579%	10,543.50	910,543.50	Redeemed
ACCESS BANK TOTAL			1,220,000.00			14,292.30	1,234,292.30	
CBL/AFBLL/159/193/1/6/23	6-Jan-23	3-Feb-23	6,000,000.00	1.1715%	14.0579%	70,290.00	6,070,290.00	Redeemed
CBL/AFBLL/159/194/1/6/23	6-Jan-23	3-Feb-23	3,360,000.00	1.1715%	14.0579%	39,362.00	3,399,362.00	Redeemed
AFRILAND FIRST BANK TOTAL			9,360,000.00			109,652.00	9,469,652.00	
CBL/EBLL/159/1/6/23	6-Jan-23	3-Feb-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00			2,343,000.00	202,343,000.00	
CBL/GTBLL/159/176/1/6/23	6-Jan-23	3-Feb-23	1,250,000.00	1.1715%	14.0579%	14,643.75	1,264,643.75	Redeemed
GUARANTY TRUST BANK TOTAL			1,250,000.00			14,643.75	1,264,643.75	
CBL/UBA/159/1/6/23	6-Jan-23	3-Feb-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			200,000,000.00			2,343,000.00	202,343,000.00	
GRAND TOTAL			411,830,000.00			4,824,588.45	416,654,588.45	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000150

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/EBLL/150/11/4/22	4-Nov-22	3-Feb-23	250,000,000.00	2.5000%	10.0000%	6,250,000.00	256,250,000.00	Redeemed
ECOBANK LIBERIA TOTAL			250,000,000.00			6,250,000.00	256,250,000.00	
CBL/GTBLL/150/166/11/4/22	4-Nov-22	3-Feb-23	242,800.00	3.5558%	14.2232%	8,633.48	251,433.48	Redeemed
GUARANTY TRUST BANK			242,800.00			8,633.48	251,433.48	
CBL/IBLL/150/11/4/22	4-Nov-22	3-Feb-23	47,749,200.00	2.5250%	10.1000%	1,205,667.30	48,954,867.30	Redeemed
CBL/IBLL/150/227/11/4/22	4-Nov-22	3-Feb-23	380,000.00	3.5558%	14.2232%	13,512.04	393,512.04	Redeemed
CBL/IBLL/150/228/11/4/22	4-Nov-22	3-Feb-23	603,000.00	3.5558%	14.2232%	21,441.47	624,441.47	Redeemed
INTERNATIONAL BANK TOTAL			48,732,200.00			1,240,620.81	49,972,820.81	
CBL/UBA/150/331/11/4/22	4-Nov-22	3-Feb-23	1,025,000.00	3.5558%	14.2232%	36,446.95	1,061,446.95	Redeemed
UNITED BANK FOR AFRICA TOTAL			1,025,000.00			36,446.95	1,061,446.95	
GRAND TOTAL			300,000,000.00			7,535,701.25	307,535,701.25	