



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending February 10, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$575,000,000.00 Auction #: LRMB2W000162

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/162/1/27/23	27-Jan-23	10-Feb-23	75,000,000.00	0.5390%	14.0138%	404,250.00	75,404,250.00	Redeemed
ACCESS BANK TOTAL			75,000,000.00			404,250.00	75,404,250.00	
CBL/EBLL/162/1/27/23	27-Jan-23	10-Feb-23	200,000,000.00	0.5390%	14.0138%	1,078,000.00	201,078,000.00	Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00			1,078,000.00	201,078,000.00	
CBL/UBA/162/1/27/23	27-Jan-23	10-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			575,000,000.00			3,099,250.00	578,099,250.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$512,641,707.00 Auction #: LRMB1M000160

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/160/215/1/13/23	13-Jan-23	10-Feb-23	5,150,000.00	1.1715%	14.0579%	60,332.25	5,210,332.25	Redeemed
ACCESS BANK TOTAL			5,150,000.00			60,332.25	5,210,332.25	
CBL/AFBLL/160/1/13/23	13-Jan-23	10-Feb-23	5,000,000.00	1.1715%	14.0579%	58,575.00	5,058,575.00	Redeemed
AFRILAND FIRST BANK TOTAL			5,000,000.00			58,575.00	5,058,575.00	
CBL/EBLL/160/1/13/23	13-Jan-23	10-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/IBLL/160/1/13/23	13-Jan-23	10-Feb-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
INTERNATIONAL BANK TOTAL			100,000,000.00			1,171,500.00	101,171,500.00	
CBL/UBA/160/1/13/23	13-Jan-23	10-Feb-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
CBL/UBA/160/356/1/13/23	13-Jan-23	10-Feb-23	1,991,707.00	1.1715%	14.0579%	23,332.85	2,015,039.85	Redeemed
CBL/UBA/160/357/1/13/23	13-Jan-23	10-Feb-23	500,000.00	1.1715%	14.0579%	5,857.50	505,857.50	Redeemed
UNITED BANK FOR AFRICA TOTAL			202,491,707.00			2,372,190.35	204,863,897.35	
GRAND TOTAL			512,641,707.00			6,005,597.60	518,647,304.60	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$230,000,000.00 Auction #: LRMB3M000151

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/151/196/11/10/22	10-Nov-22	10-Feb-23	30,000,000.00	3.5558%	14.2232%	1,066,740.00	31,066,740.00	Redeemed
ACCESS BANK TOTAL			30,000,000.00			1,066,740.00	31,066,740.00	
CBL/AFBLL/151/184/11/10/22	10-Nov-22	10-Feb-23	15,000.00	3.5558%	14.2232%	533.37	15,533.37	Redeemed
AFRILAND FIRST BANK TOTAL			15,000.00			533.37	15,533.37	
CBL/EBLL/151/399/11/10/22	10-Nov-22	10-Feb-23	430,834.00	3.5558%	14.2232%	15,319.60	446,153.60	Redeemed
ECOBANK LIBERIA TOTAL			430,834.00			15,319.60	446,153.60	
CBL/LBDI/151/224/11/10/22	10-Nov-22	10-Feb-23	147,000.00	3.5558%	14.2232%	5,227.03	152,227.03	Redeemed
CBL/LBDI/151/225/11/10/22	10-Nov-22	10-Feb-23	420,000.00	3.5558%	14.2232%	14,934.36	434,934.36	Redeemed
CBL/LBDI/151/226/11/10/22	10-Nov-22	10-Feb-23	200,000.00	3.5558%	14.2232%	7,111.60	207,111.60	Redeemed
LIBERIA BANK FOR DEV. TOTAL			767,000.00			27,272.99	794,272.99	
CBL/UBA/151/11/10/22	10-Nov-22	10-Feb-23	174,364,166.00	2.7000%	10.8000%	4,707,832.48	179,071,998.48	Redeemed
CBL/UBA/151/332/11/10/22	10-Nov-22	10-Feb-23	350,000.00	3.5558%	14.2232%	12,445.30	362,445.30	Redeemed
CBL/UBA/151/333/11/10/22	10-Nov-22	10-Feb-23	24,000,000.00	3.5558%	14.2232%	853,392.00	24,853,392.00	Redeemed
CBL/UBA/151/334/11/10/22	10-Nov-22	10-Feb-23	73,000.00	3.5558%	14.2232%	2,595.73	75,595.73	Redeemed
UNITED BANK FOR AFRICA TOTAL			198,787,166.00			5,576,265.52	204,363,431.52	
GRAND TOTAL			230,000,000.00			6,686,131.47	236,686,131.47	