



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending February 17, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$500,000,000.00 Auction #: LRMB2W000163

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/163/2/3/23	3-Feb-23	17-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/163/2/3/23	3-Feb-23	17-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		500,000,000.00			2,695,000.00	502,695,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$584,886,000.00 Auction #: LRMB1M000161

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/161/1/20/23	20-Jan-23	17-Feb-23	75,000,000.00	1.1715%	14.0579%	878,625.00	75,878,625.00	Redeemed
ACCESS BANK	TOTAL		75,000,000.00			878,625.00	75,878,625.00	
CBL/EBLL/161/1/20/23	20-Jan-23	17-Feb-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
CBL/EBLL/161/426/1/20/23	20-Jan-23	17-Feb-23	1,147,000.00	1.1715%	14.0579%	13,437.11	1,160,437.11	Redeemed
CBL/EBLL/161/427/1/20/23	20-Jan-23	17-Feb-23	7,250,000.00	1.1715%	14.0579%	84,933.75	7,334,933.75	Redeemed
CBL/EBLL/161/428/1/20/23	20-Jan-23	17-Feb-23	200,000.00	1.1715%	14.0579%	2,343.00	202,343.00	Redeemed
ECOBANK LIBERIA	TOTAL		208,597,000.00			2,443,713.86	211,040,713.86	
CBL/GTBLL/161/179/1/20/23	20-Jan-23	17-Feb-23	100,000.00	1.1715%	14.0579%	1,171.50	101,171.50	Redeemed
GUARANTY TRUST BANK	TOTAL		100,000.00			1,171.50	101,171.50	
CBL/IBLL/161/1/20/23	20-Jan-23	17-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/161/1/20/23	20-Jan-23	17-Feb-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
CBL/UBA/161/364/1/20/23	20-Jan-23	17-Feb-23	479,000.00	1.1715%	14.0579%	5,611.49	484,611.49	Redeemed
CBL/UBA/161/365/1/20/23	20-Jan-23	17-Feb-23	560,000.00	1.1715%	14.0579%	6,560.40	566,560.40	Redeemed
CBL/UBA/161/366/1/20/23	20-Jan-23	17-Feb-23	150,000.00	1.1715%	14.0579%	1,757.25	151,757.25	Redeemed
UNITED BANK FOR AFRICA	TOTAL		201,189,000.00			2,356,929.14	203,545,929.14	

GRAND	TOTAL	584,886,000.00			6,851,939.49	591,737,939.49	
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THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000152

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/152/199/11/18/22	18-Nov-22	17-Feb-23	1,900,000.00	3.5558%	14.2232%	67,560.20	1,967,560.20	Redeemed
CBL/ABLL/152/200/11/18/22	18-Nov-22	17-Feb-23	7,000,000.00	3.5558%	14.2232%	248,906.00	7,248,906.00	Redeemed
CBL/ABLL/152/201/11/18/22	18-Nov-22	17-Feb-23	40,000.00	3.5558%	14.2232%	1,422.32	41,422.32	Redeemed
ACCESS BANK	TOTAL		8,940,000.00			317,888.52	9,257,888.52	
CBL/AFBLL/152/11/18/22	18-Nov-22	17-Feb-23	75,000,000.00	2.0000%	8.0000%	1,500,000.00	76,500,000.00	Redeemed
AFRILAND FIRST BANK	TOTAL		75,000,000.00			1,500,000.00	76,500,000.00	
CBL/EBLL/152/401/11/18/22	18-Nov-22	17-Feb-23	875,000.00	3.5558%	14.2232%	31,113.25	906,113.25	Redeemed
CBL/EBLL/152/402/11/18/22	18-Nov-22	17-Feb-23	400,000.00	3.5558%	14.2232%	14,223.20	414,223.20	Redeemed
CBL/EBLL/152/403/11/18/22	18-Nov-22	17-Feb-23	300,000.00	3.5558%	14.2232%	10,667.40	310,667.40	Redeemed
ECOBANK LIBERIA	TOTAL		1,515,000.00			56,003.85	1,571,003.85	
CBL/GTBLL/152/170/11/18/22	18-Nov-22	17-Feb-23	290,000.00	3.5558%	14.2232%	10,311.85	300,311.85	Redeemed
GUARANTY TRUST BANK			290,000.00			10,311.82	300,311.82	
CBL/IBLL/152/229/11/18/22	18-Nov-22	17-Feb-23	465,900.00	3.5558%	14.2232%	16,566.47	482,466.47	Redeemed
CBL/IBLL/152/230/11/18/22	18-Nov-22	17-Feb-23	3,100,000.00	3.5558%	14.2232%	110,229.80	3,210,229.80	Redeemed
CBL/IBLL/152/231/11/18/22	18-Nov-22	17-Feb-23	750,000.00	3.5558%	14.2232%	26,668.50	776,668.50	Redeemed
CBL/IBLL/152/232/11/18/22	18-Nov-22	17-Feb-23	1,059,500.00	3.5558%	14.2232%	37,673.70	1,097,173.70	Redeemed
CBL/IBLL/152/233/11/18/22	18-Nov-22	17-Feb-23	238,960.00	3.5558%	14.2232%	8,496.94	247,456.94	Redeemed
CBL/IBLL/152/234/11/18/22	18-Nov-22	17-Feb-23	88,400.00	3.5558%	14.2232%	3,143.33	91,543.33	Redeemed
CBL/IBLL/152/235/11/18/22	18-Nov-22	17-Feb-23	2,200,000.00	3.5558%	14.2232%	78,227.60	2,278,227.60	Redeemed
INTERNATIONAL BANK	TOTAL		7,902,760.00			281,006.34	8,183,766.34	
CBL/LBDI/152/228/11/18/22	18-Nov-22	17-Feb-23	1,160,000.00	3.5558%	14.2232%	41,247.28	1,201,247.28	Redeemed
CBL/LBDI/152/229/11/18/22	18-Nov-22	17-Feb-23	1,615,000.00	3.5558%	14.2232%	57,426.17	1,672,426.17	Redeemed
CBL/LBDI/152/230/11/18/22	18-Nov-22	17-Feb-23	2,000,000.00	3.5558%	14.2232%	71,116.00	2,071,116.00	Redeemed
CBL/LBDI/152/231/11/18/22	18-Nov-22	17-Feb-23	1,000,000.00	3.5558%	14.2232%	35,558.00	1,035,558.00	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		5,775,000.00			205,347.45	5,980,347.45	
CBL/UBA/152/11/18/22	18-Nov-22	17-Feb-23	190,443,178.00	3.5557%	14.2230%	6,771,588.08	197,214,766.08	Redeemed
CBL/UBA/152/336/11/18/22	18-Nov-22	17-Feb-23	775,000.00	3.5558%	14.2232%	27,557.45	802,557.45	Redeemed
CBL/UBA/152/337/11/18/22	18-Nov-22	17-Feb-23	13,700.00	3.5558%	14.2232%	487.14	14,187.14	Redeemed
CBL/UBA/152/338/11/18/22	18-Nov-22	17-Feb-23	460,362.00	3.5558%	14.2232%	16,369.55	476,731.55	Redeemed
CBL/UBA/152/339/11/18/22	18-Nov-22	17-Feb-23	770,000.00	3.5558%	14.2232%	27,379.66	797,379.66	Redeemed

CBL/UBA/152/340/11/18/22	18-Nov-22	17-Feb-23	55,000.00	3.5558%	14.2232%	1,955.69	56,955.69	Redeemed
CBL/UBA/152/341/11/18/22	18-Nov-22	17-Feb-23	8,000,000.00	3.5558%	14.2232%	284,464.00	8,284,464.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		200,517,240.00			7,129,801.58	207,647,041.58	
GRAND	TOTAL		300,000,000.00			9,500,359.56	309,500,359.56	