



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending June 2, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$2,239,026,085.00 Auction #: LRMB2W000178

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/GTBLL/178/5/19/23	19-May-23	2-June-23	250,000,000.00	0.5390%	14.0138%	1,347,500.00	251,347,500.00	Redeemed
GUARANTY TRUST BANK	TOTAL		250,000,000.00			1,347,500.00	251,347,500.00	
CBL/UBA/178/5/19/23	19-May-23	2-June-23	1,000,000,000.00	0.5390%	14.0138%	5,390,000.00	1,005,390,000.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		1,000,000,000.00			5,390,000.00	1,005,390,000.00	
GRAND	TOTAL		1,250,000,000.00			6,737,500.00	1,256,737,500.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000176

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/176/260/5/5/23	5-May-23	2-June-23	45,000.00	1.1715%	14.0579%	527.18	45,527.18	Redeemed
CBL/ABLL/176/261/5/5/23	5-May-23	2-June-23	1,283,000.00	1.1715%	14.0579%	15,030.35	1,298,030.35	Redeemed
CBL/ABLL/176/262/5/5/23	5-May-23	2-June-23	155,000.00	1.1715%	14.0579%	1,815.83	156,815.83	Redeemed
CBL/ABLL/176/263/5/5/23	5-May-23	2-June-23	5,050,000.00	1.1715%	14.0579%	59,160.75	5,109,160.75	Redeemed
ACCESS BANK	TOTAL		6,533,000.00			76,534.10	6,609,534.10	
CBL/AFBLL/176/5/5/23	5-May-23	2-June-23	11,000,000.00	1.1715%	14.0579%	128,865.00	11,128,865.00	Redeemed
CBL/AFBLL/176/218/5/5/23	5-May-23	2-June-23	10,000.00	1.1715%	14.0579%	117.15	10,117.15	Redeemed
CBL/AFBLL/176/219/5/5/23	5-May-23	2-June-23	160,000.00	1.1715%	14.0579%	1,874.40	161,874.40	Redeemed
AFRILAND FIRST	TOTAL		11,170,000.00			130,856.55	11,300,856.55	
CBL/EBLL/176/5/5/23	5-May-23	2-June-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
CBL/EBLL/176/478/5/5/23	5-May-23	2-June-23	860,000.00	1.1715%	14.0579%	10,074.90	870,074.90	Redeemed
ECOBANK LIBERIA	TOTAL		100,860,000.00	1.1715%	14.0579%	1,181,574.90	102,041,574.90	
CBL/GTBLL/176/206/5/5/23	5-May-23	2-June-23	5,678,290.00	1.1715%	14.0579%	66,521.17	5,744,811.17	Redeemed
CBL/GTBLL/176/207/5/5/23	5-May-23	2-June-23	69,117.00	1.1715%	14.0579%	809.71	69,926.71	Redeemed

GUARANTY TRUST BANK			TOTAL	5,747,407.00			67,330.87	5,814,737.87	Redeemed
CBL/IBLL/176/5/5/23	5-May-23	2-June-23	75,000,000.00	1.1715%	14.0579%	Redeemed		75,878,625.00	
INTERNATIONAL BANK			TOTAL	75,000,000.00			878,625.00	75,878,625.00	
CBL/LBDI/176/272/5/5/23	5-May-23	2-June-23	450,000.00	1.1715%	14.0579%		5,271.75	455,271.75	Redeemed
LIBERIA BANK FOR DEV.			TOTAL	450,000.00			5,271.75	455,271.75	
CBL/UBA/176/5/5/23	5-May-23	2-June-23	200,000,000.00	1.1715%	14.0579%		2,343,000.00	202,343,000.00	Redeemed
CBL/UBA/176/399/5/5/23	5-May-23	2-June-23	1,050,000.00	1.1715%	14.0579%		12,300.75	1,062,300.75	Redeemed
CBL/UBA/176/400/5/5/23	5-May-23	2-June-23	2,061,000.00	1.1715%	14.0579%		24,144.62	2,085,144.62	Redeemed
CBL/UBA/176/401/5/5/23	5-May-23	2-June-23	581,000.00	1.1715%	14.0579%		6,806.42	587,806.42	Redeemed
UNITED BANK FOR AFRICA			TOTAL	203,692,000.00			2,386,251.78	206,078,251.78	
GRAND			TOTAL	403,452,407.00			4,726,444.95	408,178,851.95	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000167

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/167/239/3/3/23	3-Mar-23	2-June-23	200,000.00	3.5558%	14.2232%	7,111.60	207,111.60	Redeemed
ACCESS BANK			TOTAL			7,111.60	207,111.60	
CBL/AFBLL/167/3/3/23	3-Mar-23	2-June-23	25,000,000.00	3.5558%	14.2232%	888,950.00	25,888,950.00	Redeemed
AFRILAND FIRST			TOTAL			888,950.00	25,888,950.00	
CBL/EBLL/167/3/3/23	3-Mar-23	2-June-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
CBL/EBLL/167/451/3/3/23	3-Mar-23	2-June-23	1,350,000.00	3.5558%	14.2232%	48,003.30	1,398,003.30	Redeemed
CBL/EBLL/167/452/3/3/23	3-Mar-23	2-June-23	45,000.00	3.5558%	14.2232%	1,600.11	46,600.11	Redeemed
ECOBANK LIBERIA			TOTAL			3,605,403.41	105,000,403.41	
CBL/GTBLL/167/190/3/3/23	3-Mar-23	2-June-23	10,000.00	3.5558%	14.2232%	355.58	10,355.58	Redeemed
CBL/GTBLL/167/191/3/3/23	3-Mar-23	2-June-23	13,000.00	3.5558%	14.2232%	462.25	13,462.25	Redeemed
CBL/GTBLL/167/192/3/3/23	3-Mar-23	2-June-23	291,000.00	3.5558%	14.2232%	10,347.38	301,347.38	Redeemed
GUARANTY TRUST BANK			TOTAL			11,165.21	325,165.21	
CBL/IBLL/167/3/3/23	3-Mar-23	2-June-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/IBLL/167/285/3/3/23	3-Mar-23	2-June-23	2,200,000.00	3.5558%	14.2232%	78,227.60	2,278,227.60	Redeemed
CBL/IBLL/167/286/3/3/23	3-Mar-23	2-June-23	3,200,000.00	3.5558%	14.2232%	113,785.60	3,313,785.60	Redeemed
CBL/IBLL/167/287/3/3/23	3-Mar-23	2-June-23	850,000.00	3.5558%	14.2232%	30,224.30	880,224.30	Redeemed
CBL/IBLL/167/288/3/3/23	3-Mar-23	2-June-23	467,700.00	3.5558%	14.2232%	16,630.48	484,330.48	Redeemed
INTERNATIONAL BANK			TOTAL			7,350,467.98	214,068,167.98	
CBL/LBDI/167/254/3/3/23	3-Mar-23	2-June-23	1,675,000.00	3.5558%	14.2232%	59,559.65	1,734,559.65	Redeemed
CBL/LBDI/167/255/3/3/23	3-Mar-23	2-June-23	300,000.00	3.5558%	14.2232%	10,667.40	310,667.40	Redeemed

CBL/LBDI/167/256/3/3/23	3-Mar-23	2-June-23	270,000.00	3.5558%	14.2232%	9,600.66	279,600.66	Redeemed
CBL/LBDI/167/257/3/3/23	3-Mar-23	2-June-23	1,675,000.00	3.5558%	14.2232%	59,559.65	1,734,559.65	Redeemed
CBL/LBDI/167/258/3/3/23	3-Mar-23	2-June-23	152,000.00	3.5558%	14.2232%	5,404.82	157,404.82	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		4,072,000.00			144,792.18	4,216,792.18	
CBL/UBA/167/3/3/23	3-Mar-23	2-June-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
CBL/UBA/167/382/3/3/23	3-Mar-23	2-June-23	925,000.00	3.5558%	14.2232%	32,891.15	957,891.15	Redeemed
CBL/UBA/167/383/3/3/23	3-Mar-23	2-June-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
UNITED BANK FOR AFRICA	TOTAL		101,025,000.00			3,592,246.95	104,617,246.95	
GRAND	TOTAL		438,723,700.00			15,600,137.32	454,323,837.32	