



Central Bank of Liberia  
CBL Bill Redemption Summary  
For the week ending June 16, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$800,000,000.00 Auction #: LRMB2W000180**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/180/6/2/23	2-June-23	16-June-23	150,000,000.00	0.6222%	16.1769%	933,300.00	150,933,300.00	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>150,000,000.00</b>			<b>933,300.00</b>	<b>150,933,300.00</b>	
CBL/EBLL/180/6/2/23	2-June-23	16-June-23	100,000,000.00	0.6222%	16.1769%	622,200.00	100,622,200.00	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>100,000,000.00</b>	0.6222%	16.1769%	<b>622,200.00</b>	<b>100,622,200.00</b>	
CBL/GTBLL/180/6/2/23	2-June-23	16-June-23	250,000,000.00	0.6222%	16.1769%	1,555,500.00	251,555,500.00	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>250,000,000.00</b>			<b>1,555,500.00</b>	<b>251,555,500.00</b>	
CBL/UBA/180/6/2/23	2-June-23	16-June-23	300,000,000.00	0.6222%	16.1769%	1,866,600.00	301,866,600.00	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>300,000,000.00</b>			<b>1,866,600.00</b>	<b>301,866,600.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>800,000,000.00</b>			<b>4,977,600.00</b>	<b>804,977,600.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$559,781,000.00 Auction #: LRMB1M000178**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/EBLL/178/5/19/23	19-May-23	16-June-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
CBL/EBLL/178/480/5/19/23	19-May-23	16-June-23	7,700,000.00	1.1715%	14.0579%	90,205.50	7,790,205.50	Redeemed
CBL/EBLL/178/481/5/19/23	19-May-23	16-June-23	81,000.00	1.1715%	14.0579%	948.92	81,948.92	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>207,781,000.00</b>	1.1715%	14.0579%	<b>2,434,154.42</b>	<b>210,215,154.42</b>	
CBL/GTBLL/178/5/19/23	19-May-23	16-June-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>1,171,500.00</b>	<b>101,171,500.00</b>	
CBL/IBLL/178/5/19/23	19-May-23	16-June-23	150,000,000.00	1.1715%	14.0579%	1,757,250.00	151,757,250.00	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>150,000,000.00</b>			<b>1,757,250.00</b>	<b>151,757,250.00</b>	
CBL/LBDI/178/282/5/19/23	19-May-23	16-June-23	2,000,000.00	1.1715%	14.0579%	23,430.00	2,023,430.00	Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>2,000,000.00</b>			<b>23,430.00</b>	<b>2,023,430.00</b>	
CBL/UBA/178/5/19/23	19-May-23	16-June-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>1,171,500.00</b>	<b>101,171,500.00</b>	

<b>GRAND</b>	<b>TOTAL</b>	<b>559,781,000.00</b>			<b>6,557,834.42</b>	<b>566,338,834.42</b>	
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**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$547,169,000.00 Auction #: LRMB3M000169**

<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 Paid at Maturity(L\$)</b>	<b>Status</b>
CBL/ABLL/169/248/3/17/23	17-Mar-23	16-June-23	420,000.00	3.5558%	14.2232%	14,934.36	434,934.36	<b>Redeemed</b>
CBL/ABLL/169/249/3/17/23	17-Mar-23	16-June-23	700,000.00	3.5558%	14.2232%	24,890.60	724,890.60	<b>Redeemed</b>
CBL/ABLL/169/250/3/17/23	17-Mar-23	16-June-23	40,000.00	3.5558%	14.2232%	1,422.32	41,422.32	<b>Redeemed</b>
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>1,160,000.00</b>			<b>41,247.28</b>	<b>1,201,247.28</b>	
CBL/AFBLL/169/3/17/23	17-Mar-23	16-June-23	30,000,000.00	3.5558%	14.2232%	1,066,740.00	31,066,740.00	<b>Redeemed</b>
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>30,000,000.00</b>			<b>1,066,740.00</b>	<b>31,066,740.00</b>	
CBL/EBLL/169/3/17/23	17-Mar-23	16-June-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	<b>Redeemed</b>
CBL/EBLL/169/455/3/17/23	17-Mar-23	16-June-23	3,200,000.00	3.5558%	14.2232%	113,785.60	3,313,785.60	<b>Redeemed</b>
CBL/EBLL/169/456/3/17/23	17-Mar-23	16-June-23	6,500,000.00	3.5558%	14.2232%	231,127.00	6,731,127.00	<b>Redeemed</b>
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>209,700,000.00</b>			<b>7,456,512.60</b>	<b>217,156,512.60</b>	
CBL/GTBLL/169/3/17/23	17-Mar-23	16-June-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	<b>Redeemed</b>
CBL/GTBLL/169/197/3/17/23	17-Mar-23	16-June-23	300,000.00	3.5558%	14.2232%	10,667.40	310,667.40	<b>Redeemed</b>
CBL/GTBLL/169/198/3/17/23	17-Mar-23	16-June-23	4,000,000.00	3.5558%	14.2232%	142,232.00	4,142,232.00	<b>Redeemed</b>
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>104,300,000.00</b>			<b>3,708,699.40</b>	<b>108,008,699.40</b>	
CBL/IBLL/169/290/3/17/23	17-Mar-23	16-June-23	56,000.00	3.5558%	14.2232%	1,991.25	57,991.25	<b>Redeemed</b>
CBL/IBLL/169/291/3/17/23	17-Mar-23	16-June-23	115,000.00	3.5558%	14.2232%	4,089.17	119,089.17	<b>Redeemed</b>
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>171,000.00</b>			<b>6,080.42</b>	<b>177,080.42</b>	
CBL/LBDI/169/259/3/17/23	17-Mar-23	16-June-23	1,300,000.00	3.5558%	14.2232%	46,225.40	1,346,225.40	<b>Redeemed</b>
CBL/LBDI/169/260/3/17/23	17-Mar-23	16-June-23	315,000.00	3.5558%	14.2232%	11,200.77	326,200.77	<b>Redeemed</b>
CBL/LBDI/169/261/3/17/23	17-Mar-23	16-June-23	223,000.00	3.5558%	14.2232%	7,929.43	230,929.43	<b>Redeemed</b>
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>1,838,000.00</b>			<b>65,355.60</b>	<b>1,903,355.60</b>	
CBL/UBA/169/3/17/23	17-Mar-23	16-June-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	<b>Redeemed</b>
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>200,000,000.00</b>			<b>7,111,600.00</b>	<b>207,111,600.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>547,169,000.00</b>			<b>19,456,235.30</b>	<b>566,625,235.30</b>	

