



Central Bank of Liberia  
CBL Bill Redemption Summary  
For the week ending June 30, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$850,000,000.00 Auction #: LRMB2W000182**

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/182/6/16/23	16-June-23	30-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>			<b>622,200.00</b>	<b>100,622,200.00</b>	
CBL/GTBLL/182/6/16/23	16-June-23	30-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/182/6/16/23	16-June-23	30-June-23	500,000,000.00	0.6222%	16.1769%	3,111,000.00	503,111,000.00	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>500,000,000.00</b>			<b>3,111,000.00</b>	<b>503,111,000.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>850,000,000.00</b>			<b>5,288,700.00</b>	<b>855,288,700.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000180**

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/180/275/6/2/23	2-June-23	30-June-23	800,000.00	1.3530%	16.2357	10,824.00	810,824.00	Redeemed
CBL/ABLL/180/276/6/2/23	2-June-23	30-June-23	675,000.00	1.3530%	16.2357	9,132.75	684,132.75	Redeemed
CBL/ABLL/180/277/6/2/23	2-June-23	30-June-23	300,000.00	1.3530%	16.2357	4,059.00	304,059.00	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>1,775,000.00</b>			<b>24,015.75</b>	<b>1,799,015.75</b>	
CBL/AFBLL/180/6/2/23	2-June-23	30-June-23	40,000,000.00	1.3530%	16.2357	541,200.00	40,541,200.00	Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>40,000,000.00</b>			<b>541,200.00</b>	<b>40,541,200.00</b>	
CBL/EBLL/180/6/2/23	2-June-23	30-June-23	50,000,000.00	1.3530%	16.2357	676,500.00	50,676,500.00	Redeemed
CBL/EBLL/180/486/6/2/23	2-June-23	30-June-23	5,200,000.00	1.3530%	16.2357	70,356.00	5,270,356.00	Redeemed
CBL/EBLL/180/487/6/2/23	2-June-23	30-June-23	820,000.00	1.3530%	16.2357	11,094.60	831,094.60	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>56,020,000.00</b>			<b>757,950.60</b>	<b>56,777,950.60</b>	
CBL/GTBLL/180/210/6/2/23	2-June-23	30-June-23	860,000.00	1.3530%	16.2357	11,635.80	871,635.80	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>860,000.00</b>			<b>11,635.80</b>	<b>871,635.80</b>	
CBL/IBLL/180/6/2/23	2-June-23	30-June-23	125,000,000.00	1.3530%	16.2357	1,691,250.00	126,691,250.00	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>125,000,000.00</b>			<b>1,691,250.00</b>	<b>126,691,250.00</b>	

CBL/UBA/180/6/2/23	2-June-23	30-June-23	100,000,000.00	1.3530%	16.2357	1,353,000.00	101,353,000.00	
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>100,000,000.00</b>			<b>1,353,000.00</b>	<b>101,353,000.00</b>	
<b>GRAND TOTAL</b>			<b>323,655,000.00</b>			<b>4,379,052.15</b>	<b>328,034,052.15</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000171**

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/AFBLL/171/211/3/31/23	31-Mar-23	30-June-23	56,500.00	3.5558%	14.2232%	2,009.03	58,509.03	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>56,500.00</b>			<b>2,009.03</b>	<b>58,509.03</b>	
CBL/EBLL/171/3/31/23	31-Mar-23	30-June-23	150,000,000.00	3.5558%	14.2232%	5,333,700.00	155,333,700.00	Redeemed
CBL/EBLL/171/466/3/31/23	31-Mar-23	30-June-23	500,000.00	3.5558%	14.2232%	17,779.00	517,779.00	Redeemed
CBL/EBLL/171/467/3/31/23	31-Mar-23	30-June-23	290,000.00	3.5558%	14.2232%	10,311.82	300,311.82	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>150,790,000.00</b>			<b>5,361,790.82</b>	<b>156,151,790.82</b>	
CBL/IBLL/171/294/3/31/23	31-Mar-23	30-June-23	660,000.00	3.5558%	14.2232%	23,468.28	683,468.28	Redeemed
CBL/IBLL/171/295/3/31/23	31-Mar-23	30-June-23	103,550.00	3.5558%	14.2232%	3,682.03	107,232.03	Redeemed
CBL/IBLL/171/296/3/31/23	31-Mar-23	30-June-23	22,490.00	3.5558%	14.2232%	799.70	23,289.70	Redeemed
CBL/IBLL/171/297/3/31/23	31-Mar-23	30-June-23	67,000.00	3.5558%	14.2232%	2,382.39	69,382.39	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>853,040.00</b>			<b>30,332.40</b>	<b>883,372.40</b>	
CBL/LBDI/171/265/3/31/23	31-Mar-23	30-June-23	500,000.00	3.5558%	14.2232%	17,779.00	517,779.00	Redeemed
<b>LIBERIA BANK FOR DEV. TOTAL</b>			<b>500,000.00</b>			<b>17,779.00</b>	<b>517,779.00</b>	
CBL/UBA/171/3/31/23	31-Mar-23	30-June-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>100,000,000.00</b>			<b>3,555,800.00</b>	<b>103,555,800.00</b>	
<b>GRAND TOTAL</b>			<b>252,199,540.00</b>			<b>8,967,711.25</b>	<b>261,167,251.25</b>	