



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

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$575,000,000.00 Auction #: LRMB2W000167**

| Bid #/Certificate Code              | Issue Date | Maturity Date | Accepted/Prorated Bid Amount (L\$) | Periodic Rate | Nominal Rate | Interest Paid (L\$) | Value Paid at Maturity(L\$) | Status   |
|-------------------------------------|------------|---------------|------------------------------------|---------------|--------------|---------------------|-----------------------------|----------|
| CBL/ABLL/167/3/3/23                 | 3-Mar-23   | 17-Mar-23     | 75,000,000.00                      | 0.5390%       | 14.0138%     | 404,250.00          | 75,404,250.00               | Redeemed |
| <b>ACCESS BANK TOTAL</b>            |            |               | <b>75,000,000.00</b>               |               |              | <b>404,250.00</b>   | <b>75,404,250.00</b>        |          |
| CBL/UBA/167/3/3/23                  | 3-Mar-23   | 17-Mar-23     | 500,000,000.00                     | 0.5390%       | 14.0138%     | 2,695,000.00        | 502,695,000.00              | Redeemed |
| <b>UNITED BANK FOR AFRICA TOTAL</b> |            |               | <b>500,000,000.00</b>              |               |              | <b>2,695,000.00</b> | <b>502,695,000.00</b>       |          |
| <b>GRAND TOTAL</b>                  |            |               | <b>575,000,000.00</b>              |               |              | <b>3,099,250.00</b> | <b>578,099,250.00</b>       |          |

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$747,378,800.00 Auction #: LRMB1M000165**

| Bid #/Certificate Code              | Issue Date | Maturity Date | Accepted/Prorated Bid Amount (L\$) | Periodic Rate | Nominal Rate | Interest Paid (L\$) | Value Paid at Maturity(L\$) | Status   |
|-------------------------------------|------------|---------------|------------------------------------|---------------|--------------|---------------------|-----------------------------|----------|
| CBL/ABLL/165/2/17/23                | 17-Feb-23  | 17-Mar-23     | 200,000,000.00                     | 1.1715%       | 14.0579%     | 2,343,000.00        | 202,343,000.00              | Redeemed |
| <b>ACCESS BANK TOTAL</b>            |            |               | <b>200,000,000.00</b>              |               |              | <b>2,343,000.00</b> | <b>202,343,000.00</b>       |          |
| CBL/AFBLL/165/2/17/23               | 17-Feb-23  | 17-Mar-23     | 38,600,000.00                      | 1.1715%       | 14.0579%     | 452,199.00          | 39,052,199.00               | Redeemed |
| <b>AFRILAND FIRST TOTAL</b>         |            |               | <b>38,600,000.00</b>               |               |              | <b>452,199.00</b>   | <b>39,052,199.00</b>        |          |
| CBL/EBLL/165/2/17/23                | 17-Feb-23  | 17-Mar-23     | 200,000,000.00                     | 1.1715%       | 14.0579%     | 2,343,000.00        | 202,343,000.00              | Redeemed |
| CBL/EBLL/165/439/2/17/23            | 17-Feb-23  | 17-Mar-23     | 7,335,000.00                       | 1.1715%       | 14.0579%     | 85,929.53           | 7,420,929.53                | Redeemed |
| CBL/EBLL/165/440/2/17/23            | 17-Feb-23  | 17-Mar-23     | 200,000.00                         | 1.1715%       | 14.0579%     | 2,343.00            | 202,343.00                  | Redeemed |
| CBL/EBLL/165/441/2/17/23            | 17-Feb-23  | 17-Mar-23     | 1,206,000.00                       | 1.1715%       | 14.0579%     | 14,128.29           | 1,220,128.29                | Redeemed |
| CBL/EBLL/165/442/2/17/23            | 17-Feb-23  | 17-Mar-23     | 37,800.00                          | 1.1715%       | 14.0579%     | 442.83              | 38,242.83                   | Redeemed |
| <b>ECOBANK LIBERIA TOTAL</b>        |            |               | <b>208,778,800.00</b>              |               |              | <b>2,445,843.64</b> | <b>211,224,643.64</b>       |          |
| CBL/UBA/165/2/17/23                 | 17-Feb-23  | 17-Mar-23     | 300,000,000.00                     | 1.1715%       | 14.0579%     | 3,514,500.00        | 303,514,500.00              | Redeemed |
| <b>UNITED BANK FOR AFRICA TOTAL</b> |            |               | <b>300,000,000.00</b>              |               |              | <b>3,514,500.00</b> | <b>303,514,500.00</b>       |          |
| <b>GRAND TOTAL</b>                  |            |               | <b>747,378,800.00</b>              |               |              | <b>8,755,542.64</b> | <b>756,134,342.64</b>       |          |

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$538,374,786.00 Auction #: LRMB3M000156**

| Bid #/Certificate Code              | Issue Date | Maturity Date | Accepted/Prorated Bid Amount (L\$) | Period Rate | Nominal Rate | Interest Paid (L\$)  | Value Paid at Maturity(L\$) | Status   |
|-------------------------------------|------------|---------------|------------------------------------|-------------|--------------|----------------------|-----------------------------|----------|
| CBL/ABLL/156/207/12/16/22           | 16-Dec-22  | 17-Mar-23     | 55,000,000.00                      | 3.5558%     | 14.2232%     | 1,955,690.00         | 56,955,690.00               | Redeemed |
| <b>ACCESS BANK TOTAL</b>            |            |               | <b>55,000,000.00</b>               |             |              | <b>1,955,690.00</b>  | <b>56,955,690.00</b>        |          |
| CBL/AFBLL/156/12/16/22              | 16-Dec-22  | 17-Mar-23     | 70,000,000.00                      | 3.5558%     | 14.2232%     | 2,489,060.00         | 72,489,060.00               | Redeemed |
| <b>AFRILAND FIRST BANK TOTAL</b>    |            |               | <b>70,000,000.00</b>               |             |              | <b>2,489,060.00</b>  | <b>72,489,060.00</b>        |          |
| CBL/EBLL/156/12/16/22               | 16-Dec-22  | 17-Mar-23     | 200,000,000.00                     | 3.5558%     | 14.2232%     | 7,111,600.00         | 207,111,600.00              | Redeemed |
| CBL/EBLL/156/416/12/16/22           | 16-Dec-22  | 17-Mar-23     | 35,000.00                          | 3.5558%     | 14.2232%     | 1,244.53             | 36,244.53                   | Redeemed |
| CBL/EBLL/156/417/12/16/22           | 16-Dec-22  | 17-Mar-23     | 5,180,000.00                       | 3.5558%     | 14.2232%     | 184,190.44           | 5,364,190.44                | Redeemed |
| CBL/EBLL/156/418/12/16/22           | 16-Dec-22  | 17-Mar-23     | 58,000.00                          | 3.5558%     | 14.2232%     | 2,062.36             | 60,062.36                   | Redeemed |
| CBL/EBLL/156/419/12/16/22           | 16-Dec-22  | 17-Mar-23     | 280,000.00                         | 3.5558%     | 14.2232%     | 9,956.24             | 289,956.24                  | Redeemed |
| <b>ECOBANK LIBERIA TOTAL</b>        |            |               | <b>205,553,000.00</b>              |             |              | <b>7,309,053.57</b>  | <b>212,862,053.57</b>       |          |
| CBL/IBLL/156/242/12/16/22           | 16-Dec-22  | 17-Mar-23     | 513,037.00                         | 3.5558%     | 14.2232%     | 18,242.57            | 531,279.57                  | Redeemed |
| CBL/IBLL/156/243/12/16/22           | 16-Dec-22  | 17-Mar-23     | 2,300,000.00                       | 3.5558%     | 14.2232%     | 81,783.40            | 2,381,783.40                | Redeemed |
| CBL/IBLL/156/244/12/16/22           | 16-Dec-22  | 17-Mar-23     | 144,600.00                         | 3.5558%     | 14.2232%     | 5,141.69             | 149,741.69                  | Redeemed |
| <b>INTERNATIONAL BANK TOTAL</b>     |            |               | <b>2,957,637.00</b>                |             |              | <b>105,167.66</b>    | <b>3,062,804.66</b>         |          |
| CBL/LBDI/156/238/12/16/22           | 16-Dec-22  | 17-Mar-23     | 1,664,149.00                       | 3.5558%     | 14.2232%     | 59,173.81            | 1,723,322.81                | Redeemed |
| <b>LIBERIA BANK FOR DEV. TOTAL</b>  |            |               | <b>1,664,149.00</b>                |             |              | <b>59,173.81</b>     | <b>1,723,322.81</b>         |          |
| CBL/UBA/156/12/16/22                | 16-Dec-22  | 17-Mar-23     | 200,000,000.00                     | 3.5558%     | 14.2232%     | 7,111,600.00         | 207,111,600.00              | Redeemed |
| CBL/UBA/156/349/12/16/22            | 16-Dec-22  | 17-Mar-23     | 3,200,000.00                       | 3.5558%     | 14.2232%     | 113,785.60           | 3,313,785.60                | Redeemed |
| <b>UNITED BANK FOR AFRICA TOTAL</b> |            |               | <b>203,200,000.00</b>              |             |              | <b>7,225,385.60</b>  | <b>210,425,385.60</b>       |          |
| <b>GRAND TOTAL</b>                  |            |               | <b>538,374,786.00</b>              |             |              | <b>19,143,530.64</b> | <b>557,518,316.64</b>       |          |