



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending October 7, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,120,000.00 Auction #: LRMB1M000142

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/142/9/9/22	9-Sep-22	7-Oct-22	250,000,000.00	1.0000%	12.0004%	2,500,000.00	252,500,000.00	Redeemed
ECOBANK LIBERIA	TOTAL		250,000,000.00			2,500,000.00	252,500,000.00	
CBL/IBLL/142/9/9/22	9-Sep-22	7-Oct-22	50,000,000.00	0.7037%	8.4447%	351,850.00	50,351,850.00	Redeemed
INTERNATIONAL BANK	TOTAL		50,000,000.00			351,850.00	50,351,850.00	
CBL/UBA/142/310/9/9/22	9-Sep-22	7-Oct-22	120,000.00	1.5309%	18.3714%	1,837.08	121,837.08	Redeemed
UNITED BANK FOR AFRICA	TOTAL		120,000.00			1,837.08	121,837.08	
GRAND	TOTAL		300,120,000.00			2,853,687.08	302,973,687.08	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$493,833,000.00 Auction #: LRMB3M000133

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/133/158/7/8/22	8-July-22	7-Oct-22	253,000.00	4.6635%	18.6541%	11,798.66	264,798.66	Redeemed
CBL/ABLL/133/159/7/8/22	8-July-22	7-Oct-22	800,000.00	4.6635%	18.6541%	37,308.00	837,308.00	Redeemed
ACCESS BANK	TOTAL		1,053,000.00			49,106.66	1,102,106.66	
CBL/AFBLL/133/122/7/8/22	8-July-22	7-Oct-22	8,373,000.00	4.6635%	18.6541%	390,474.86	8,763,474.86	Redeemed
CBL/AFBLL/133/123/7/8/22	8-July-22	7-Oct-22	324,300.00	4.6635%	18.6541%	15,123.73	339,423.73	Redeemed
CBL/AFBLL/133/124/7/8/22	8-July-22	7-Oct-22	2,400,000.00	4.6635%	18.6541%	111,924.00	2,511,924.00	Redeemed
CBL/AFBLL/133/125/7/8/22	8-July-22	7-Oct-22	700,000.00	4.6635%	18.6541%	32,644.50	732,644.50	Redeemed
AFRILAND BANK	TOTAL		11,797,300.00			550,167.09	12,347,467.09	
CBL/EBLL/133/7/8/22	8-July-22	7-Oct-22	69,385,730.00	0.2356%	0.9424%	163,472.78	69,549,202.78	Redeemed
CBL/EBLL/133/341/7/8/22	8-July-22	7-Oct-22	140,000.00	4.6635%	18.6541%	6,528.90	146,528.90	Redeemed

CBL/EBLL/133/342/7/8/22	8-July-22	7-Oct-22	120,000.00	4.6635%	18.6541%	5,596.20	125,596.20	Redeemed
ECOBANK LIBERIA TOTAL			69,645,730.00			175,597.88	69,821,327.88	
CBL/GTBLL/133/136/7/8/22	8-July-22	7-Oct-22	510,000.00	4.6635%	18.6541%	23,783.85	533,783.85	Redeemed
CBL/GTBLL/133/137/7/8/22	8-July-22	7-Oct-22	1,201,455.00	4.6635%	18.6541%	56,029.85	1,257,484.85	Redeemed
GUARANTY TRUST BANK TOTAL			1,711,455.00			79,813.70	1,791,268.70	
CBL/IBLL/133/169/7/8/22	8-July-22	7-Oct-22	520,000.00	4.6635%	18.6541%	24,250.20	544,250.20	Redeemed
CBL/IBLL/133/170/7/8/22	8-July-22	7-Oct-22	228,300.00	4.6635%	18.6541%	10,646.77	238,946.77	Redeemed
CBL/IBLL/133/171/7/8/22	8-July-22	7-Oct-22	3,350,900.00	4.6635%	18.6541%	156,269.22	3,507,169.22	Redeemed
CBL/IBLL/133/172/7/8/22	8-July-22	7-Oct-22	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
CBL/IBLL/133/173/7/8/22	8-July-22	7-Oct-22	15,000.00	4.6635%	18.6541%	699.53	15,699.53	Redeemed
CBL/IBLL/133/174/7/8/22	8-July-22	7-Oct-22	1,700,000.00	4.6635%	18.6541%	79,279.50	1,779,279.50	Redeemed
CBL/IBLL/133/175/7/8/22	8-July-22	7-Oct-22	1,197,300.00	4.6635%	18.6541%	55,836.09	1,253,136.09	Redeemed
INTERNATIONAL BANK TOTAL			7,511,500.00			350,298.80	7,861,798.80	
CBL/UBA/133/7/8/22	8-July-22	7-Oct-22	400,000,000.00	0.0400%	0.1600%	160,000.00	400,160,000.00	Redeemed
CBL/UBA/133/271/7/8/22	8-July-22	7-Oct-22	80,000.00	4.6635%	18.6541%	3,730.80	83,730.80	Redeemed
CBL/UBA/133/272/7/8/22	8-July-22	7-Oct-22	15,000.00	4.6635%	18.6541%	699.53	15,699.53	Redeemed
CBL/UBA/133/273/7/8/22	8-July-22	7-Oct-22	1,600,000.00	4.6635%	18.6541%	74,616.00	1,674,616.00	Redeemed
CBL/UBA/133/274/7/8/22	8-July-22	7-Oct-22	136,000.00	4.6635%	18.6541%	6,342.36	142,342.36	Redeemed
CBL/UBA/133/275/7/8/22	8-July-22	7-Oct-22	130,000.00	4.6635%	18.6541%	6,062.55	136,062.55	Redeemed
CBL/UBA/133/276/7/8/22	8-July-22	7-Oct-22	70,000.00	4.6635%	18.6541%	3,264.45	73,264.45	Redeemed
CBL/UBA/133/277/7/8/22	8-July-22	7-Oct-22	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
UNITED BANK FOR AFRICA TOTAL			402,331,000.00			268,706.19	402,599,706.19	
GRAND TOTAL			494,049,985.00			1,473,690.31	495,523,675.31	