



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending December 2, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,080,373,982.00 Auction #: LRMB2W000152

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/152/11/18/22	18-Nov-22	2-Dec-22	77,169,570.14	0.5390%	14.0138%	415,943.98	77,585,514.12	Redeemed
ACCESS BANK TOTAL			77,169,570.14			415,943.98	77,585,514.12	
CBL/EBLL/152/11/18/22	18-Nov-22	2-Dec-22	385,847,850.71	0.5390%	14.0138%	2,079,719.92	387,927,570.63	Redeemed
ECOBANK LIBERIA TOTAL			385,847,850.71			2,079,719.92	387,927,570.63	
CBL/GTBLL/152/11/18/22	18-Nov-22	2-Dec-22	154,339,140.29	0.5390%	14.0138%	831,887.97	155,171,028.26	Redeemed
GUARANTY TRUST BANK			154,339,140.29			831,887.97	155,171,028.26	
CBL/UBA/152/11/18/22	18-Nov-22	2-Dec-22	463,017,420.86	0.5390%	14.0138%	2,495,663.90	465,513,084.76	Redeemed
UNITED BANK FOR AFRICA TOTAL			463,017,420.86			2,495,663.90	465,513,084.76	
GRAND TOTAL			1,080,373,982.00			5,823,215.76	1,086,197,197.76	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000150

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/AFBLL/150/182/11/4/22	4-Nov-22	2-Dec-22	432,500.00	1.1715%	14.0579%	5,066.74	437,566.74	Redeemed
AFRILAND FIRST BANK TOTAL			432,500.00			5,066.74	437,566.74	
CBL/EBLL/150/11/4/22	4-Nov-22	2-Dec-22	149,262,500.00	0.9200%	11.0400%	1,373,215.00	150,635,715.00	Redeemed
CBL/EBLL/150/395/11/4/22	4-Nov-22	2-Dec-22	305,000.00	1.1715%	14.0579%	3,573.08	308,573.08	Redeemed
ECOBANK LIBERIA TOTAL			149,567,500.00			1,376,788.08	150,944,288.08	
CBL/IBLL/150/11/4/22	4-Nov-22	2-Dec-22	150,000,000.00	0.7000%	8.4000%	1,050,000.00	151,050,000.00	Redeemed
INTERNATIONAL BANK TOTAL			150,000,000.00			1,050,000.00	151,050,000.00	
GRAND TOTAL			300,000,000.00			2,431,854.81	302,431,854.81	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$442,371,000.00 Auction #: LRMB3M000141

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/141/171/9/2/22	2-Sep-22	2-Dec-22	630,000.00	4.6635%	18.6541%	29,380.05	659,380.05	Redeemed
CBL/ABLL/141/172/9/2/22	2-Sep-22	2-Dec-22	125,000.00	4.6635%	18.6541%	5,829.38	130,829.38	Redeemed
ACCESS BANK TOTAL			755,000.00			35,209.43	790,209.43	
CBL/AFBLL/141/9/2/22	2-Sep-22	2-Dec-22	30,000,000.00	0.5000%	2.0000%	150,000.00	30,150,000.00	Redeemed
CBL/AFBLL/141/172/9/2/22	2-Sep-22	2-Dec-22	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
CBL/AFBLL/141/173/9/2/22	2-Sep-22	2-Dec-22	11,000.00	4.6635%	18.6541%	512.99	11,512.99	Redeemed
AFRILAND FIRST BANK TOTAL			30,311,000.00			164,503.49	30,475,503.49	
CBL/EBLL/141/9/2/22	2-Sep-22	2-Dec-22	277,516,000.00	2.5000%	10.0000%	6,937,900.00	284,453,900.00	Redeemed
CBL/EBLL/141/372/9/2/22	2-Sep-22	2-Dec-22	559,000.00	4.6635%	18.6541%	26,068.97	585,068.97	Redeemed
CBL/EBLL/141/373/9/2/22	2-Sep-22	2-Dec-22	3,530,000.00	4.6635%	18.6541%	164,621.55	3,694,621.55	Redeemed
CBL/EBLL/141/374/9/2/22	2-Sep-22	2-Dec-22	261,890.00	4.6635%	18.6541%	12,213.24	274,103.24	Redeemed
CBL/EBLL/141/375/9/2/22	2-Sep-22	2-Dec-22	920,880.00	4.6635%	18.6541%	42,945.24	963,825.24	Redeemed
ECOBANK LIBERIA TOTAL			282,787,770.00			7,183,749.00	289,971,519.00	
CBL/GTBLL/141/155/9/2/22	2-Sep-22	2-Dec-22	446,000.00	4.6635%	18.6541%	20,799.21	466,799.21	Redeemed
GUARANTY TRUST BANK			446,000.00			20,799.21	466,799.21	
CBL/IBLL/141/9/2/22	2-Sep-22	2-Dec-22	150,000,000.00	0.0100%	0.0400%	15,000.00	150,015,000.00	Redeemed
CBL/IBLL/141/200/9/2/22	2-Sep-22	2-Dec-22	2,300,000.00	4.6635%	18.6541%	107,260.50	2,407,260.50	Redeemed
INTERNATIONAL BANK TOTAL			152,300,000.00			122,260.50	152,422,260.50	
CBL/UBA/141/9/2/22	2-Sep-22	2-Dec-22	250,772,230.00	1.0950%	4.3800%	2,745,955.92	253,518,185.92	Redeemed
CBL/UBA/141/307/9/2/22	2-Sep-22	2-Dec-22	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/UBA/141/308/9/2/22	2-Sep-22	2-Dec-22	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
CBL/UBA/141/309/9/2/22	2-Sep-22	2-Dec-22	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			253,372,230.00			2,867,206.92	256,239,436.92	
GRAND TOTAL			719,972,000.00			10,393,728.55	730,365,728.55	