



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending December 9, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,073,248,436.00 Auction #: LRMB2W000153

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/153/11/25/22	25-Nov-22	9-Dec-22	76,660,602.57	0.5390%	14.0138%	413,200.65	77,073,803.22	Redeemed
ACCESS BANK TOTAL			76,660,602.57			413,200.65	77,073,803.22	
CBL/EBLL/153/11/25/22	25-Nov-22	9-Dec-22	383,303,012.86	0.5390%	14.0138%	2,066,003.24	385,369,016.10	Redeemed
ECOBANK LIBERIA TOTAL			383,303,012.86			2,066,003.24	385,369,016.10	
CBL/UBA/153/11/25/22	25-Nov-22	9-Dec-22	613,284,820.57	0.5390%	14.0138%	3,305,605.18	616,590,425.75	Redeemed
UNITED BANK FOR AFRICA TOTAL			613,284,820.57			3,305,605.18	616,590,425.75	
GRAND TOTAL			1,073,248,436.00			5,784,809.07	1,079,033,245.07	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000151

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/AFBLL/151/183/11/10/22	10-Nov-22	9-Dec-22	3,285,000.00	1.1715%	14.0579%	38,483.78	3,323,483.78	Redeemed
AFRILAND FIRST BANK TOTAL			3,285,000.00			38,483.78	3,323,483.78	
CBL/EBLL/151/396/11/10/22	10-Nov-22	9-Dec-22	182,000.00	1.1715%	14.0579%	2,132.13	184,132.13	Redeemed
CBL/EBLL/151/397/11/10/22	10-Nov-22	9-Dec-22	790,000.00	1.1715%	14.0579%	9,254.85	799,254.85	Redeemed
CBL/EBLL/151/398/11/10/22	10-Nov-22	9-Dec-22	4,650,000.00	1.1715%	14.0579%	54,474.75	4,704,474.75	Redeemed
ECOBANK LIBERIA TOTAL			5,622,000.00			65,861.73	5,687,861.73	
CBL/GTBLL/151/167/11/10/22	10-Nov-22	9-Dec-22	5,000,000.00	1.1715%	14.0579%	58,575.00	5,058,575.00	Redeemed
CBL/GTBLL/151/168/11/10/22	10-Nov-22	9-Dec-22	1,000,000.00	1.1715%	14.0579%	11,715.00	1,011,715.00	Redeemed
GUARANTY TRUST BANK			6,000,000.00			70,290.00	6,070,290.00	
CBL/UBA/151/11/10/22	10-Nov-22	9-Dec-22	285,093,000.00	0.7000%	8.4000%	1,995,651.00	287,088,651.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			285,093,000.00			1,995,651.00	287,088,651.00	
GRAND TOTAL			300,000,000.00			2,170,286.51	302,170,286.51	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$633,354,579.00 Auction #: LRMB3M000142

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/142/173/9/9/22	9-Sep-22	9-Dec-22	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
CBL/ABLL/142/174/9/9/22	9-Sep-22	9-Dec-22	55,000,000.00	4.6635%	18.6541%	2,564,925.00	57,564,925.00	Redeemed
ACCESS BANK	TOTAL		55,200,000.00			2,574,252.00	57,774,252.00	
CBL/EBLL/142/9/9/22	9-Sep-22	9-Dec-22	200,000,000.00	3.7500%	15.0000%	7,500,000.00	207,500,000.00	Redeemed
CBL/EBLL/142/376/9/9/22	9-Sep-22	9-Dec-22	609,000.00	4.6635%	18.6541%	28,400.72	637,400.72	Redeemed
ECOBANK LIBERIA	TOTAL		200,609,000.00			7,528,400.72	208,137,400.72	
CBL/GTBLL/142/9/9/22	9-Sep-22	9-Dec-22	10,000,000.00	4.6635%	18.6541%	466,350.00	10,466,350.00	Redeemed
CBL/GTBLL/142/157/9/9/22	9-Sep-22	9-Dec-22	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/GTBLL/142/158/9/9/22	9-Sep-22	9-Dec-22	120,000.00	4.6635%	18.6541%	5,596.20	125,596.20	Redeemed
GUARANTY TRUST BANK			10,220,000.00			476,609.70	10,696,609.70	
CBL/IBLL/142/9/9/22	9-Sep-22	9-Dec-22	75,000,000.00	0.0100%	0.0400%	7,500.00	75,007,500.00	Redeemed
CBL/IBLL/142/201/9/9/22	9-Sep-22	9-Dec-22	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/IBLL/142/202/9/9/22	9-Sep-22	9-Dec-22	137,800.00	4.6635%	18.6541%	6,426.30	144,226.30	Redeemed
CBL/IBLL/142/203/9/9/22	9-Sep-22	9-Dec-22	494,000.00	4.6635%	18.6541%	23,037.69	517,037.69	Redeemed
INTERNATIONAL BANK	TOTAL		75,731,800.00			41,627.49	75,773,427.49	
CBL/LBDI/142/204/9/9/22	9-Sep-22	9-Dec-22	1,200,000.00	4.6635%	18.6541%	55,962.00	1,255,962.00	Redeemed
CBL/LBDI/142/205/9/9/22	9-Sep-22	9-Dec-22	7,500,000.00	4.6635%	18.6541%	349,762.50	7,849,762.50	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		8,700,000.00			405,724.50	9,105,724.50	
CBL/UBA/142/9/9/22	9-Sep-22	9-Dec-22	281,421,779.00	1.5000%	6.0000%	4,221,326.69	285,643,105.69	Redeemed
CBL/UBA/142/311/9/9/22	9-Sep-22	9-Dec-22	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
CBL/UBA/142/312/9/9/22	9-Sep-22	9-Dec-22	322,000.00	4.6635%	18.6541%	15,016.47	337,016.47	Redeemed
CBL/UBA/142/313/9/9/22	9-Sep-22	9-Dec-22	350,000.00	4.6635%	18.6541%	16,322.25	336,322.25	Redeemed
CBL/UBA/142/314/9/9/22	9-Sep-22	9-Dec-22	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
UNITED BANK FOR AFRICA	TOTAL		282,893,779.00			4,289,973.41	287,183,752.41	
GRAND	TOTAL		633,354,579.00			15,316,587.81	648,671,166.81	