



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending December 16, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,530,345,985.00 Auction #: LRMB2W000154

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/154/12/2/22	2-Dec-22	16-Dec-22	100,000,000.00	0.5390%	14.0138%	539,000.00	100,539,000.00	Redeemed
ACCESS BANK TOTAL			100,000,000.00			539,000.00	100,539,000.00	
CBL/EBLL/154/12/2/22	2-Dec-22	16-Dec-22	750,000,000.00	0.5390%	14.0138%	4,042,500.00	754,042,500.00	Redeemed
ECOBANK LIBERIA TOTAL			750,000,000.00			4,042,500.00	754,042,500.00	
CBL/UBA/154/12/2/22	2-Dec-22	16-Dec-22	600,000,000.00	0.5390%	14.0138%	3,234,000.00	603,234,000.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			600,000,000.00			3,234,000.00	603,234,000.00	
GRAND TOTAL			1,450,000,000.00			7,815,500.00	1,457,815,500.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000152

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/152/197/11/18/22	18-Nov-22	16-Dec-22	280,000.00	1.1715%	14.0579%	3,280.20	283,280.20	Redeemed
CBL/ABLL/152/198/11/18/22	18-Nov-22	16-Dec-22	3,965,000.00	1.1715%	14.0579%	46,449.98	4,011,449.98	Redeemed
ACCESS BANK TOTAL			4,245,000.00			49,730.18	4,294,730.18	
CBL/AFBLL/152/11/18/22	18-Nov-22	16-Dec-22	50,000,000.00	0.7083%	8.4996%	354,150.00	50,354,150.00	Redeemed
AFRILAND FIRST BANK TOTAL			50,000,000.00			354,150.00	50,354,150.00	
CBL/EBLL/152/400/11/18/22	18-Nov-22	16-Dec-22	1,850,000.00	1.1715%	14.0579%	21,672.75	1,871,672.75	Redeemed
ECOBANK LIBERIA TOTAL			1,850,000.00			21,672.75	1,871,672.75	
CBL/GTBLL/152/169/11/18/22	18-Nov-22	16-Dec-22	1,430,000.00	1.1715%	14.0579%	16,752.45	1,446,752.45	Redeemed
GUARANTY TRUST BANK TOTAL			1,430,000.00			16,752.45	1,446,752.45	
CBL/LBDI/152/227/11/18/22	18-Nov-22	16-Dec-22	400,000.00	1.1715%	14.0579%	4,686.00	404,686.00	Redeemed
LIBERIA BANK FOR DEV. TOTAL			400,000.00			4,686.00	404,686.00	
CBL/UBA/152/11/18/22	18-Nov-22	16-Dec-22	241,475,000.00	1.1714%	14.0578%	2,828,638.15	244,303,638.15	Redeemed
CBL/UBA/152/335/11/18/22	18-Nov-22	16-Dec-22	600,000.00	1.1715%	14.0579%	7,029.00	607,029.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			242,075,000.00			2,835,667.15	244,910,667.15	
GRAND TOTAL			300,000,000.00			3,282,658.53	303,282,658.53	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$287,605,000.00 Auction #: LRMB3M000143

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/143/175/9/16/22	16-Sep-22	16-Dec-22	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/ABLL/143/176/9/16/22	16-Sep-22	16-Dec-22	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
CBL/ABLL/143/177/9/16/22	16-Sep-22	16-Dec-22	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
ACCESS BANK	TOTAL		1,700,000.00			79,279.50	1,779,279.50	
CBL/AFBLL/143/9/16/22	16-Sep-22	16-Dec-22	50,000,000.00	0.5000%	2.0000%	250,000.00	50,250,000.00	Redeemed
CBL/AFBLL/143/174/9/16/22	16-Sep-22	16-Dec-22	2,700,000.00	4.6635%	18.6541%	125,914.50	2,825,914.50	Redeemed
AFRILAND FIRST BANK	TOTAL		52,700,000.00			375,914.50	53,075,914.50	
CBL/EBLL/143/9/16/22	16-Sep-22	16-Dec-22	150,000,000.00	4.0000%	16.0000%	6,000,000.00	156,000,000.00	Redeemed
ECOBANK LIBERIA	TOTAL		150,000,000.00			6,000,000.00	156,000,000.00	
CBL/IBLL/143/9/16/22	16-Sep-22	16-Dec-22	75,000,000.00	1.5309%	6.1236%	1,148,175.00	76,148,175.00	Redeemed
CBL/IBLL/143/204/9/16/22	16-Sep-22	16-Dec-22	102,900.00	4.6635%	18.6541%	4,798.74	107,698.74	Redeemed
CBL/IBLL/143/205/9/16/22	16-Sep-22	16-Dec-22	444,300.00	4.6635%	18.6541%	20,719.93	465,019.93	Redeemed
CBL/IBLL/143/206/9/16/22	16-Sep-22	16-Dec-22	1,300,000.00	4.6635%	18.6541%	60,625.50	1,360,625.50	Redeemed
CBL/IBLL/143/207/9/16/22	16-Sep-22	16-Dec-22	800,000.00	4.6635%	18.6541%	37,308.00	837,308.00	Redeemed
INTERNATIONAL BANK	TOTAL		77,647,200.00			1,271,627.17	78,918,827.17	
CBL/LBDI/143/206/9/16/22	16-Sep-22	16-Dec-22	1,590,000.00	4.6635%	18.6541%	74,149.65	1,664,149.65	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		1,590,000.00			74,149.65	1,664,149.65	
CBL/UBA/143/9/16/22	16-Sep-22	16-Dec-22	3,532,800.00	4.0600%	16.2400%	143,431.68	3,676,231.68	Redeemed
CBL/UBA/143/315/9/16/22	16-Sep-22	16-Dec-22	150,000.00	4.6635%	18.6541%	6,995.25	156,995.25	Redeemed
CBL/UBA/143/316/9/16/22	16-Sep-22	16-Dec-22	285,000.00	4.6635%	18.6541%	13,290.98	298,290.98	Redeemed
UNITED BANK FOR AFRICA	TOTAL		3,967,800.00			163,717.91	4,131,517.91	
GRAND	TOTAL		287,605,000.00			7,964,688.73	295,569,688.73	