



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending December 23, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,436,603,015.00 Auction #: LRMB2W000155

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/155/12/9/22	9-Dec-22	23-Dec-22	75,000,000.00	0.5390%	14.0138%	404,250.00	75,404,250.00	Redeemed
ACCESS BANK TOTAL			75,000,000.00			404,250.00	75,404,250.00	
CBL/EBLL/155/12/9/22	9-Dec-22	23-Dec-22	300,000,000.00	0.5390%	14.0138%	1,617,000.00	301,617,000.00	Redeemed
ECOBANK LIBERIA TOTAL			300,000,000.00			1,617,000.00	301,617,000.00	
CBL/UBA/155/12/9/22	9-Dec-22	23-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			975,000,000.00			5,255,250.00	980,255,250.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000153

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/AFBLL/153/11/25/22	25-Nov-22	23-Dec-22	13,403,839.69	1.1715%	14.0579%	157,025.98	13,560,865.67	Redeemed
AFRILAND FIRST BANK TOTAL			13,403,839.69			157,025.98	13,560,865.67	
CBL/EBLL/153/11/25/22	25-Nov-22	23-Dec-22	111,698,664.12	1.1715%	14.0579%	1,308,549.85	113,007,213.97	Redeemed
CBL/EBLL/153/404/11/25/22	25-Nov-22	23-Dec-22	35,000.00	1.1715%	14.0579%	410.03	35,410.03	Redeemed
CBL/EBLL/153/405/11/25/22	25-Nov-22	23-Dec-22	5,950,000.00	1.1715%	14.0579%	69,704.25	6,019,704.25	Redeemed
CBL/EBLL/153/406/11/25/22	25-Nov-22	23-Dec-22	172,500.00	1.1715%	14.0579%	2,020.84	174,520.84	Redeemed
ECOBANK LIBERIA TOTAL			117,856,164.12			1,380,684.96	119,236,849.08	
CBL/GTBLL/153/171/11/25/22	25-Nov-22	23-Dec-22	48,000.00	1.1715%	14.0579%	562.32	48,562.32	Redeemed
GUARANTY TRUST BANK TOTAL			48,000.00			562.32	48,562.32	
CBL/IBLL/153/11/25/22	25-Nov-22	23-Dec-22	33,509,599.24	1.1715%	14.0579%	392,564.96	33,902,164.20	Redeemed
CBL/IBLL/153/236/11/25/22	25-Nov-22	23-Dec-22	285,000.00	1.1715%	14.0579%	3,338.78	288,338.78	Redeemed
INTERNATIONAL BANK TOTAL			33,794,599.24			395,903.73	34,190,502.97	
CBL/LBDI/153/232/11/25/22	25-Nov-22	23-Dec-22	859,000.00	1.1715%	14.0579%	10,063.19	869,063.19	Redeemed
LIBERIA BANK FOR DEV. TOTAL			859,000.00			10,063.19	869,063.19	

CBL/UBA/153/11/25/22	25-Nov-22	23-Dec-22	134,038,396.95	1.1715%	14.0579%	1,570,259.82	135,608,656.77	Redeemed
UNITED BANK FOR AFRICA		TOTAL	134,038,396.95			1,570,259.82	135,608,656.77	
GRAND		TOTAL	300,000,000.00			3,514,500.00	303,514,500.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$285,446,000.00 Auction #: LRMB3M000144

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value paid at Maturity(L\$)	Status
CBL/ABLL/144/180/9/23/22	23-Sep-22	23-Dec-22	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
ACCESS BANK		TOTAL	500,000.00			23,317.50	523,317.50	
CBL/AFBLL/144/175/9/23/22	23-Sep-22	23-Dec-22	295,000.00	4.6635%	18.6541%	13,757.33	308,757.33	Redeemed
CBL/AFBLL/144/176/9/23/22	23-Sep-22	23-Dec-22	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
AFRILAND FIRST BANK		TOTAL	495,000.00			23,084.33	518,084.33	
CBL/EBLL/144/378/9/23/22	23-Sep-22	23-Dec-22	1,700,000.00	4.6635%	18.6541%	79,279.50	1,779,279.50	Redeemed
ECOBANK LIBERIA		TOTAL	1,700,000.00			79,279.50	1,779,279.50	
CBL/GTBLL/144/159/9/23/22	23-Sep-22	23-Dec-22	5,238,994.00	4.6635%	18.6541%	244,320.49	5,483,314.49	Redeemed
GUARANTY TRUST BANK			5,238,994.00			244,320.49	5,483,314.49	
CBL/IBLL/144/208/9/23/22	23-Sep-22	23-Dec-22	60,000.00	4.6635%	18.6541%	2,798.10	62,798.10	Redeemed
CBL/IBLL/144/209/9/23/22	23-Sep-22	23-Dec-22	700,000.00	4.6635%	18.6541%	32,644.50	732,644.50	Redeemed
CBL/IBLL/144/210/9/23/22	23-Sep-22	23-Dec-22	85,000.00	4.6635%	18.6541%	3,963.98	88,963.98	Redeemed
CBL/IBLL/144/211/9/23/22	23-Sep-22	23-Dec-22	47,000.00	4.6635%	18.6541%	2,191.85	49,191.85	Redeemed
INTERNATIONAL BANK		TOTAL	892,000.00			41,598.42	933,598.42	
CBL/LBDI/144/207/9/23/22	23-Sep-22	23-Dec-22	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
CBL/LBDI/144/208/9/23/22	23-Sep-22	23-Dec-22	19,000.00	4.6635%	18.6541%	886.07	19,886.07	Redeemed
CBL/LBDI/144/209/9/23/22	23-Sep-22	23-Dec-22	10,000.00	4.6635%	18.6541%	466.35	10,466.35	Redeemed
LIBERIA BANK FOR DEV.		TOTAL	2,029,000.00			94,622.42	2,123,622.42	
CBL/UBA/144/9/23/22	23-Sep-22	23-Dec-22	274,339,006.00	3.6800%	14.7200%	10,095,675.42	284,434,681.42	Redeemed
CBL/UBA/144/317/9/23/22	23-Sep-22	23-Dec-22	252,000.00	4.6635%	18.6541%	11,752.02	263,752.02	Redeemed
UNITED BANK FOR AFRICA		TOTAL	274,591,006.00			10,107,427.44	284,698,433.44	
GRAND		TOTAL	285,446,000.00			10,613,650.09	296,059,650.09	