



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending December 30, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,075,000,000.00 Auction #: LRMB2W000156

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value Paid at Maturity(L\$)
CBL/ABLL/156/12/16/22	16-Dec-22	30-Dec-22	75,000,000.00	0.5390%	14.0138%	404,250.00	75,404,250.00
ACCESS BANK	TOTAL		75,000,000.00			404,250.00	75,404,250.00
CBL/EBLL/156/12/16/22	16-Dec-22	30-Dec-22	500,000,000.00	0.5390%	14.0138%	2,695,000.00	502,695,000.00
ECOBANK LIBERIA	TOTAL		500,000,000.00			2,695,000.00	502,695,000.00
CBL/UBA/156/12/16/22	16-Dec-22	30-Dec-22	500,000,000.00	0.5390%	14.0138%	2,695,000.00	502,695,000.00
UNITED BANK FOR AFRICA	TOTAL		500,000,000.00			2,695,000.00	502,695,000.00
GRAND	TOTAL		1,075,000,000.00			5,794,250.00	1,080,794,250.00

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000154

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value Paid at Maturity(L\$)
CBL/ABLL/154/202/12/2/22	2-Dec-22	30-Dec-22	270,000.00	1.1715%	14.0579%	3,163.05	273,163.05
CBL/ABLL/154/203/12/2/22	2-Dec-22	30-Dec-22	835,000.00	1.1715%	14.0579%	9,782.03	844,782.03
ACCESS BANK	TOTAL		1,105,000.00			12,945.08	1,117,945.08
CBL/EBLL/154/12/2/22	2-Dec-22	30-Dec-22	113,355,720.69	1.1715%	14.0579%	1,327,962.27	114,683,682.96
ECOBANK LIBERIA	TOTAL		113,355,720.69			1,327,962.27	114,683,682.96
CBL/GTBLL/154/12/2/22	2-Dec-22	30-Dec-22	82,440,524.14	1.1715%	14.0579%	965,790.74	83,406,314.88
CBL/GTBLL/154/173/12/2/22	2-Dec-22	30-Dec-22	48,100.00	1.1715%	14.0579%	563.49	48,663.49
GUARANTY TRUST BANK			82,488,624.14			966,354.23	83,454,978.37
CBL/IBLL/154/12/2/22	2-Dec-22	30-Dec-22	103,050,655.17	1.1715%	14.0579%	1,207,238.43	104,257,893.60
INTERNATIONAL BANK	TOTAL		103,050,655.17			1,207,238.43	104,257,893.60
GRAND	TOTAL		300,000,000.00			3,514,500.00	303,514,500.00

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$350,000,000.00 Auction #: LRMB3M000145

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\$)
CBL/ABLL/145/181/9/30/22	30-Sep-22	30-Dec-22	500,000.00	3.5558%	14.2232%	17,779.00	517,779.00
CBL/ABLL/145/182/9/30/22	30-Sep-22	30-Dec-22	125,596.00	3.5558%	14.2232%	4,465.94	130,061.94
ACCESS BANK	TOTAL		625,596.00			22,244.94	647,840.94
CBL/AFBLL/145/177/9/30/22	30-Sep-22	30-Dec-22	12,000.00	3.5558%	14.2232%	426.70	12,426.70
AFRILAND FIRST BANK	TOTAL		12,000.00			426.70	12,426.70
CBL/EBLL/145/9/23/22	30-Sep-22	30-Dec-22	147,352,949.00	3.5558%	14.2232%	5,239,576.16	152,592,525.16
ECOBANK LIBERIA	TOTAL		147,352,949.00			5,239,576.16	152,592,525.16
CBL/GTBLL/145/160/9/30/22	30-Sep-22	30-Dec-22	229,305.00	3.5558%	14.2232%	8,153.63	237,458.63
CBL/GTBLL/145/161/9/30/22	30-Sep-22	30-Dec-22	70,000.00	3.5558%	14.2232%	2,489.06	72,489.06
GUARANTY TRUST BANK			299,305.00			10,642.69	309,947.69
CBL/IBLL/145/212/9/30/22	30-Sep-22	30-Dec-22	15,000.00	3.5558%	14.2232%	533.37	15,533.37
CBL/IBLL/145/213/9/30/22	30-Sep-22	30-Dec-22	1,000,000.00	3.5558%	14.2232%	35,558.00	1,035,558.00
CBL/IBLL/145/214/9/30/22	30-Sep-22	30-Dec-22	12,150.00	3.5558%	14.2232%	432.03	12,582.03
INTERNATIONAL BANK	TOTAL		1,027,150.00			36,523.40	1,063,673.40
CBL/LBDI/145/9/30/22	30-Sep-22	30-Dec-22	200,000,000.00	3.5000%	14.0000%	7,000,000.00	207,000,000.00
CBL/LBDI/145/210/9/30/22	30-Sep-22	30-Dec-22	56,000.00	3.5558%	14.2232%	1,991.25	57,991.25
LIBERIA BANK FOR DEV.	TOTAL		200,056,000.00			7,001,991.25	207,057,991.25
CBL/UBA/145/318/9/30/22	30-Sep-22	30-Dec-22	627,000.00	3.5558%	14.2232%	22,294.87	649,294.87
UNITED BANK FOR AFRICA	TOTAL		627,000.00			22,294.87	649,294.87
GRAND	TOTAL		350,000,000.00			12,333,700.00	362,333,700.00