



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending January 6, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB2W000157

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\$)	Status
CBL/ABLL/157/12/23/22	23-Dec-22	6-Jan-23	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/157/12/23/22	23-Dec-22	6-Jan-23	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/157/12/23/22	23-Dec-22	6-Jan-23	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		1,000,000,000.00			5,390,000.00	1,005,390,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$386,914,632.00 Auction #: LRMB1M000155

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/AFBLL/155/185/12/9/22	9-Dec-22	6-Jan-23	3,322,000.00	1.1715%	14.0579%	38,917.23	3,360,917.23	Redeemed
AFRILAND FIRST BANK	TOTAL		3,322,000.00			38,917.23	3,360,917.23	
CBL/EBLL/155/12/9/22	9-Dec-22	6-Jan-23	118,028,502.15	1.1715%	14.0579%	1,382,703.90	119,411,206.05	Redeemed
ECOBANK LIBERIA	TOTAL		118,028,502.15			1,382,703.90	119,411,206.05	
CBL/IBLL/155/12/9/22	9-Dec-22	6-Jan-23	88,521,376.62	1.1715%	14.0579%	1,037,027.93	89,558,404.55	Redeemed
INTERNATIONAL BANK	TOTAL		88,521,376.62			1,037,027.93	89,558,404.55	
CBL/UBA/155/12/9/22	9-Dec-22	6-Jan-23	177,042,753.23	1.1715%	14.0579%	2,074,055.85	179,116,809.08	Redeemed
UNITED BANK FOR AFRICA	TOTAL		177,042,753.23			2,074,055.85	179,116,809.08	
GRAND	TOTAL		386,914,632.00			4,532,704.91	391,447,336.91	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000146

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/146/184/10/7/22	07-Oct-22	06-Jan-23	80,000.00	3.5558%	14.2232%	2,844.64	82,844.64	Redeemed
CBL/ABLL/146/185/10/7/22	07-Oct-22	06-Jan-23	244,500.00	3.5558%	14.2232%	8,693.93	253,193.93	Redeemed
CBL/ABLL/146/186/10/7/22	07-Oct-22	06-Jan-23	5,230,000.00	3.5558%	14.2232%	185,968.34	5,415,968.34	Redeemed
ACCESS BANK	TOTAL		5,554,500.00			197,506.91	5,752,006.91	
CBL/AFBLL/146/178/10/7/22	07-Oct-22	06-Jan-23	339,400.00	3.5558%	14.2232%	12,068.39	351,468.39	Redeemed
AFRILAND FIRST BANK	TOTAL		339,400.00			12,068.39	351,468.39	
CBL/EBLL/146/382/10/7/22	07-Oct-22	06-Jan-23	110,000.00	3.5558%	14.2232%	3,911.38	113,911.38	Redeemed
CBL/EBLL/146/383/10/7/22	07-Oct-22	06-Jan-23	247,780.00	3.5558%	14.2232%	8,810.56	256,590.56	Redeemed
ECOBANK LIBERIA	TOTAL		357,780.00			12,721.94	370,501.94	
CBL/GTBLL/146/162/10/7/22	07-Oct-22	06-Jan-23	1,352,100.00	3.5558%	14.2232%	48,077.97	1,400,177.97	Redeemed
GUARANTY TRUST BANK			1,352,100.00			48,077.97	1,400,177.97	
CBL/LBDI/146/212/10/7/22	07-Oct-22	06-Jan-23	1,650,000.00	3.5558%	14.2232%	58,670.70	1,708,670.70	Redeemed
CBL/LBDI/146/213/10/7/22	07-Oct-22	06-Jan-23	380,000.00	3.5558%	14.2232%	13,512.04	393,512.04	Redeemed
CBL/LBDI/146/214/10/7/22	07-Oct-22	06-Jan-23	1,500,000.00	3.5558%	14.2232%	53,337.00	1,553,337.00	Redeemed
CBL/LBDI/146/215/10/7/22	07-Oct-22	06-Jan-23	2,000,000.00	3.5558%	14.2232%	71,116.00	2,071,116.00	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		5,530,000.00			196,635.74	5,726,635.74	
CBL/UBA/146/10/7/22	07-Oct-22	06-Jan-23	285,121,220.00	3.0000%	12.0000%	8,553,636.60	293,674,856.60	Redeemed
CBL/UBA/146/319/10/7/22	07-Oct-22	06-Jan-23	55,000.00	3.5558%	14.2232%	1,955.69	56,955.69	Redeemed
CBL/UBA/146/320/10/7/22	07-Oct-22	06-Jan-23	1,690,000.00	3.5558%	14.2232%	60,093.02	1,750,093.02	Redeemed
UNITED BANK FOR AFRICA	TOTAL		286,866,220.00			8,615,685.31	295,481,905.31	
GRAND	TOTAL		300,000,000.00			9,082,696.26	309,082,696.26	