



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending January 13, 2023

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$433,938,050.00 Auction #: LRMB1M000156

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/156/206/12/16/22	16-Dec-22	13-Jan-23	50,000.00	1.1715%	14.0579%	585.75	50,585.75	Redeemed
ACCESS BANK TOTAL			50,000.00			585.75	50,585.75	
CBL/AFBLL/156/12/16/22	16-Dec-22	13-Jan-23	32,000,000.00	1.1715%	14.0579%	374,880.00	32,374,880.00	Redeemed
AFRILAND FIRST BANK TOTAL			32,000,000.00			374,880.00	32,374,880.00	
CBL/EBLL/156/12/16/22	16-Dec-22	13-Jan-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
CBL/EBLL/156/415/12/16/22	16-Dec-22	13-Jan-23	1,500,000.00	1.1715%	14.0579%	17,572.50	1,517,572.50	Redeemed
ECOBANK LIBERIA TOTAL			201,500,000.00			2,360,572.50	203,860,572.50	
CBL/GTBLL/156/174/12/16/22	16-Dec-22	13-Jan-23	48,050.00	1.1715%	14.0579%	562.91	48,612.91	Redeemed
GUARANTY TRUST BANK			48,050.00			562.91	48,612.91	
CBL/UBA/156/12/16/22	16-Dec-22	13-Jan-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
CBL/UBA/156/348/12/16/22	16-Dec-22	13-Jan-23	340,000.00	1.1715%	14.0579%	3,983.10	343,983.10	Redeemed
UNITED BANK FOR AFRICA TOTAL			200,340,000.00			2,346,983.10	202,686,983.10	
GRAND TOTAL			433,938,050.00			5,083,584.26	439,021,634.26	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000147

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/AFBLL/147/179/10/14/22	14-Oct-22	13-Jan-23	760,000.00	3.5558%	14.2232%	27,024.08	787,024.08	Redeemed
CBL/AFBLL/147/180/10/14/22	14-Oct-22	13-Jan-23	8,763,000.00	3.5558%	14.2232%	311,594.75	9,074,594.75	Redeemed
AFRILAND FIRST BANK TOTAL			9,523,000.00			338,618.83	9,861,618.83	
CBL/EBLL/147/387/10/14/22	14-Oct-22	13-Jan-23	150,000.00	3.5558%	14.2232%	5,333.70	155,333.70	Redeemed
CBL/EBLL/147/388/10/14/22	14-Oct-22	13-Jan-23	570,000.00	3.5558%	14.2232%	20,268.06	590,268.06	Redeemed
ECOBANK LIBERIA TOTAL			720,000.00			25,601.76	745,601.76	
CBL/GTBLL/147/163/10/14/22	14-Oct-22	13-Jan-23	200,000.00	3.5558%	14.2232%	7,111.60	207,111.60	Redeemed
GUARANTY TRUST BANK			200,000.00			7,111.60	207,111.60	

CBL/IBLL/147/10/14/22	14-Oct-22	13-Jan-23	271,792,350.00	2.7625%	11.0500%	7,508,263.67	279,300,613.67	Redeemed
CBL/IBLL/147/216/10/14/22	14-Oct-22	13-Jan-23	1,759,800.00	3.5558%	14.2232%	62,574.97	1,822,374.97	Redeemed
CBL/IBLL/147/217/10/14/22	14-Oct-22	13-Jan-23	3,274,000.00	3.5558%	14.2232%	116,416.89	3,390,416.89	Redeemed
CBL/IBLL/147/218/10/14/22	14-Oct-22	13-Jan-23	3,507,100.00	3.5558%	14.2232%	124,705.46	3,631,805.46	Redeemed
CBL/IBLL/147/219/10/14/22	14-Oct-22	13-Jan-23	1,800,000.00	3.5558%	14.2232%	64,004.40	1,864,004.40	Redeemed
CBL/IBLL/147/220/10/14/22	14-Oct-22	13-Jan-23	800,000.00	3.5558%	14.2232%	28,446.40	828,446.40	Redeemed
CBL/IBLL/147/221/10/14/22	14-Oct-22	13-Jan-23	200,000.00	3.5558%	14.2232%	7,111.60	207,111.60	Redeemed
INTERNATIONAL BANK	TOTAL		283,133,250.00			7,911,523.39	291,044,773.39	
CBL/LBDI/147/216/10/14/22	14-Oct-22	13-Jan-23	93,000.00	3.5558%	14.2232%	3,306.89	96,306.89	Redeemed
CBL/LBDI/147/217/10/14/22	14-Oct-22	13-Jan-23	2,500,000.00	3.5558%	14.2232%	88,895.00	2,588,895.00	Redeemed
CBL/LBDI/147/218/10/14/22	14-Oct-22	13-Jan-23	244,000.00	3.5558%	14.2232%	8,676.15	252,676.15	Redeemed
CBL/LBDI/147/219/10/14/22	14-Oct-22	13-Jan-23	3,384,000.00	3.5558%	14.2232%	120,328.27	3,504,328.27	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		6,221,000.00			221,206.32	6,442,206.32	
CBL/UBA/147/322/10/14/22	14-Oct-22	13-Jan-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
CBL/UBA/147/323/10/14/22	14-Oct-22	13-Jan-23	102,750.00	3.5558%	14.2232%	3,653.58	106,403.58	Redeemed
UNITED BANK FOR AFRICA	TOTAL		202,750.00			7,209.38	209,959.38	
GRAND	TOTAL		300,000,000.00			8,511,271.29	308,511,271.29	