



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending January 27, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,566,974,986.00 Auction #: LRMB2W000160

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/ABLL/160/1/13/23	13-Jan-23	27-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/160/1/13/23	13-Jan-23	27-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/160/1/13/23	13-Jan-23	27-Jan-23	500,000,000.00	0.5390%	14.0138%	2,695,000.00	502,695,000.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		500,000,000.00			2,695,000.00	502,695,000.00	
GRAND	TOTAL		900,000,000.00			4,851,000.00	904,851,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000158

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/IBLL/158/247/12/29/22	29-Dec-22	27-Jan-23	290,000.00	1.1715%	14.0579%	3,397.35	293,397.35	Redeemed
INTERNATIONAL BANK	TOTAL		290,000.00			3,397.35	293,397.35	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000149

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/149/194/10/28/22	28-Oct-22	27-Jan-23	1,200,000.00	3.5558%	14.2232%	42,669.60	1,242,669.60	Redeemed
CBL/ABLL/149/195/10/28/22	28-Oct-22	27-Jan-23	750,000.00	3.5558%	14.2232%	26,668.50	776,668.50	Redeemed
ACCESS BANK	TOTAL		1,950,000.00			69,338.10	2,019,338.10	
CBL/EBLL/149/10/28/22	28-Oct-22	27-Jan-23	250,000,000.00	2.5000%	10.0000%	6,250,000.00	256,250,000.00	Redeemed
ECOBANK LIBERIA	TOTAL		250,000,000.00			6,250,000.00	256,250,000.00	
CBL/IBLL/149/10/28/22	28-Oct-22	27-Jan-23	46,844,053.00	2.5300%	10.1200%	1,185,154.54	48,029,207.54	Redeemed
CBL/IBLL/149/226/10/28/22	28-Oct-22	27-Jan-23	375,000.00	3.5558%	14.2232%	13,334.25	388,334.25	Redeemed
INTERNATIONAL BANK	TOTAL		47,219,053.00			1,198,488.79	48,417,541.79	
CBL/UBA/149/326/10/28/22	28-Oct-22	27-Jan-23	28,000.00	3.5558%	14.2232%	995.62	28,995.62	Redeemed
CBL/UBA/149/327/10/28/22	28-Oct-22	27-Jan-23	98,000.00	3.5558%	14.2232%	3,484.68	101,484.68	Redeemed
CBL/UBA/149/328/10/28/22	28-Oct-22	27-Jan-23	329,947.00	3.5558%	14.2232%	11,732.26	341,679.26	Redeemed
CBL/UBA/149/329/10/28/22	28-Oct-22	27-Jan-23	40,000.00	3.5558%	14.2232%	1,422.32	41,422.32	Redeemed
CBL/UBA/149/330/10/28/22	28-Oct-22	27-Jan-23	335,000.00	3.5558%	14.2232%	11,911.93	346,911.93	Redeemed
UNITED BANK FOR AFRICA	TOTAL		830,947.00			29,546.81	860,493.81	
GRAND	TOTAL		300,000,000.00			7,547,373.70	307,547,373.70	