



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending November 18, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$996,045,685.00 Auction #: LRMB2W000150

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/EBLL/150/11/4/22	4-Nov-22	18-Nov-22	396,045,685.00	0.4390%	11.4140%	1,738,640.56	397,784,325.56	Redeemed
ECOBANK LIBERIA TOTAL			396,045,685.00			1,738,640.56	397,784,325.56	
CBL/UBA/150/11/4/22	4-Nov-22	18-Nov-22	600,000,000.00	0.3800%	9.8800%	2,280,000.00	602,280,000.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			600,000,000.00			2,280,000.00	602,280,000.00	
GRAND TOTAL			996,045,685.00			4,018,640.56	1,000,064,325.56	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000148

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/LBDI/148/220/10/21/22	21-Oct-22	18-Nov-22	850,000.00	1.1715%	14.0579%	9,957.75	859,957.75	Redeemed
LIBERIA BANK FOR DEV. TOTAL			850,000.00			9,957.75	859,957.75	
CBL/UBA/148/10/21/22	21-Oct-22	18-Nov-22	299,150,000.00	0.8200%	9.8400%	2,453,030.00	301,603,030.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			299,150,000.00			2,453,030.00	301,603,030.00	
GRAND TOTAL			300,000,000.00			2,462,987.75	302,462,987.75	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$259,196,000.00 Auction #: LRMB3M000139

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/AFBLL/139/8/19/22	19-Aug-22	18-Nov-22	60,000,000.00	0.5000%	2.0000%	300,000.00	60,300,000.00	Redeemed
AFRILAND FIRST BANK TOTAL			60,000,000.00			300,000.00	60,300,000.00	
CBL/EBLL/139/361/8/19/22	19-Aug-22	18-Nov-22	3,200,000.00	4.6635%	18.6541%	149,232.00	3,349,232.00	Redeemed
CBL/EBLL/139/362/8/19/22	19-Aug-22	18-Nov-22	590,000.00	4.6635%	18.6541%	27,514.65	617,514.65	Redeemed
CBL/EBLL/139/363/8/19/22	19-Aug-22	18-Nov-22	45,000.00	4.6635%	18.6541%	2,098.58	47,098.58	Redeemed
CBL/EBLL/139/364/8/19/22	19-Aug-22	18-Nov-22	1,850,000.00	4.6635%	18.6541%	86,274.75	1,936,274.75	Redeemed
ECOBANK LIBERIA TOTAL			5,685,000.00			265,119.98	5,950,119.98	
CBL/GTBLL/139/152/8/19/22	19-Aug-22	18-Nov-22	1,300,000.00	4.6635%	18.6541%	60,625.50	1,360,625.50	Redeemed
GUARANTY TRUST BANK TOTAL			1,300,000.00			60,625.50	1,360,625.50	
CBL/IBLL/139/195/8/19/22	19-Aug-22	18-Nov-22	1,012,300.00	4.6635%	18.6541%	47,208.61	1,059,508.61	Redeemed
CBL/IBLL/139/196/8/19/22	19-Aug-22	18-Nov-22	169,000.00	4.6635%	18.6541%	7,881.32	176,881.32	Redeemed
CBL/IBLL/139/197/8/19/22	19-Aug-22	18-Nov-22	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
INTERNATIONAL BANK TOTAL			1,281,300.00			59,753.43	1,341,053.43	
CBL/LBDI/139/199/8/19/22	19-Aug-22	18-Nov-22	195,000.00	4.6635%	18.6541%	9,093.83	204,093.83	Redeemed
CBL/LBDI/139/200/8/19/22	19-Aug-22	18-Nov-22	320,000.00	4.6635%	18.6541%	14,923.20	334,923.20	Redeemed
CBL/LBDI/139/201/8/19/22	19-Aug-22	18-Nov-22	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
LIBERIA BANK FOR DEV. TOTAL			1,015,000.00			47,334.53	1,062,334.53	
CBL/UBA/139/8/19/22	19-Aug-22	18-Nov-22	188,897,000.00	1.0400%	4.1600%	1,964,528.80	190,861,528.80	Redeemed
CBL/UBA/139/303/8/19/22	19-Aug-22	18-Nov-22	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/UBA/139/304/8/19/22	19-Aug-22	18-Nov-22	150,000.00	4.6635%	18.6541%	6,995.25	156,995.25	Redeemed
UNITED BANK FOR AFRICA TOTAL			190,047,000.00			2,018,159.05	192,065,159.05	
GRAND TOTAL			259,328,300.00			2,750,992.48	262,079,292.48	