



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending November 25, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,026,782,628.00 Auction #: LRMB2W000151

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/ABLL/151/11/10/22	10-Nov-22	25-Nov-22	50,000,000.00	0.3700%	9.6200%	185,000.00	50,185,000.00	Redeemed
ACCESS BANK TOTAL			50,000,000.00			185,000.00	50,185,000.00	
CBL/EBLL/151/11/10/22	10-Nov-22	25-Nov-22	276,782,628.00	0.5390%	14.0138%	1,491,858.36	278,274,486.36	Redeemed
ECOBANK LIBERIA TOTAL			276,782,628.00			1,491,858.36	278,274,486.36	
CBL/UBA/151/11/10/22	10-Nov-22	25-Nov-22	700,000,000.00	0.4100%	10.6600%	2,870,000.00	702,870,000.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			700,000,000.00			2,870,000.00	702,870,000.00	
GRAND TOTAL			1,026,782,628.00			4,546,858.36	1,031,329,486.36	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000149

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/ABLL/149/10/28/22	28-Oct-22	25-Nov-22	60,000,000.00	0.7000%	8.4000%	420,000.00	60,420,000.00	Redeemed
CBL/ABLL/149/192/10/28/22	28-Oct-22	25-Nov-22	250,000.00	1.1715%	14.0579%	2,928.75	252,928.75	Redeemed
CBL/ABLL/149/193/10/28/22	28-Oct-22	25-Nov-22	823,800.00	1.1715%	14.0579%	9,650.82	833,450.82	Redeemed
ACCESS BANK TOTAL			61,073,800.00			432,579.57	61,506,379.57	
CBL/EBLL/149/10/28/22	28-Oct-22	25-Nov-22	235,308,700.00	0.8200%	9.8400%	1,929,531.34	237,238,231.34	Redeemed
CBL/EBLL/149/392/10/28/22	28-Oct-22	25-Nov-22	200,000.00	1.1715%	14.0579%	2,343.00	202,343.00	Redeemed
CBL/EBLL/149/393/10/28/22	28-Oct-22	25-Nov-22	20,000.00	1.1715%	14.0579%	234.30	20,234.30	Redeemed
CBL/EBLL/149/394/10/28/22			3,350,000.00	1.1715%	14.0579%	39,245.25	3,389,245.25	Redeemed
ECOBANK LIBERIA TOTAL			238,878,700.00			1,971,353.89	240,850,053.89	
CBL/GTBLL/149/165/10/28/22	28-Oct-22	25-Nov-22	47,500.00	1.1715%	14.0579%	556.46	48,056.46	Redeemed
GUARANTY TRUST BANK TOTAL			47,500.00			556.46	48,056.46	
GRAND TOTAL			300,000,000.00			2,404,489.92	302,404,489.92	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$316,465,811.00 Auction #: LRMB3M000140

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/140/169/8/26/22	26-Aug-22	25-Nov-22	155,760.00	4.6635%	18.6541%	7,263.87	163,023.87	Redeemed
ACCESS BANK TOTAL			155,760.00			7,263.87	163,023.87	
CBL/EBLL/140/365/8/26/22	26-Aug-22	25-Nov-22	88,500.00	4.6635%	18.6541%	4,127.20	92,627.20	Redeemed
CBL/EBLL/140/366/8/26/22	26-Aug-22	25-Nov-22	2,400,000.00	4.6635%	18.6541%	111,924.00	2,511,924.00	Redeemed
CBL/EBLL/140/367/8/26/22	26-Aug-22	25-Nov-22	1,550,000.00	4.6635%	18.6541%	72,284.25	1,622,284.25	Redeemed
CBL/EBLL/140/368/8/26/22	26-Aug-22	25-Nov-22	4,460,000.00	4.6635%	18.6541%	207,992.10	4,667,992.10	Redeemed
ECOBANK LIBERIA TOTAL			8,498,500.00			396,327.55	8,894,827.55	
CBL/IBLL/140/8/26/22	26-Aug-22	25-Nov-22	100,000,000.00	0.0350%	0.1400%	35,000.00	100,035,000.00	Redeemed
CBL/IBLL/140/198/8/26/22	26-Aug-22	25-Nov-22	91,200.00	4.6635%	18.6541%	4,253.11	95,453.11	Redeemed
CBL/IBLL/140/199/8/26/22	26-Aug-22	25-Nov-22	390,000.00	4.6635%	18.6541%	18,187.65	408,187.65	Redeemed
INTERNATIONAL BANK TOTAL			100,481,200.00			57,440.76	100,538,640.76	
CBL/LBDI/140/202/8/26/22	26-Aug-22	25-Nov-22	831,322.00	4.6635%	18.6541%	38,768.70	870,090.70	Redeemed
LIBERIA BANK FOR DEV. TOTAL			831,322.00			38,768.70	870,090.70	
CBL/UBA/140/8/26/22	26-Aug-22	25-Nov-22	206,499,029.00	1.0400%	4.1600%	2,147,589.90	208,646,618.90	Redeemed
UNITED BANK FOR AFRICA TOTAL			206,499,029.00			2,147,589.90	208,646,618.90	
GRAND TOTAL			316,465,811.00			2,647,390.78	319,113,201.78	