



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending April 7, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$850,000,000.00 Auction #: LRMB2W000170

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/170/3/24/23	24-Mar-23	7-April-23	150,000,000.00	0.5390%	14.0138%	808,500.00	150,808,500.00	Redeemed
ACCESS BANK	TOTAL		150,000,000.00			808,500.00	150,808,500.00	
CBL/UBA/170/3/24/23	24-Mar-23	7-April-23	700,000,000.00	0.5390%	14.0138%	3,773,000.00	703,773,000.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		700,000,000.00			3,773,000.00	703,773,000.00	
GRAND	TOTAL		850,000,000.00			4,581,500.00	854,581,500.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$412,133,620.00 Auction #: LRMB1M000168

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/168/240/3/10/23	10-Mar-23	7-April-23	386,620.00	1.1715%	14.0579%	4,529.25	391,149.25	Redeemed
CBL/ABLL/168/241/3/10/23	10-Mar-23	7-April-23	289,000.00	1.1715%	14.0579%	3,385.64	292,385.64	Redeemed
CBL/ABLL/168/242/3/10/23	10-Mar-23	7-April-23	5,100,000.00	1.1715%	14.0579%	59,746.50	5,159,746.50	Redeemed
ACCESS BANK	TOTAL		5,775,620.00			67,661.39	5,843,281.39	
CBL/EBLL/168/3/10/23	10-Mar-23	7-April-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
CBL/EBLL/168/453/3/10/23	10-Mar-23	7-April-23	832,000.00	1.1715%	14.0579%	9,746.88	841,746.88	Redeemed
ECOBANK LIBERIA	TOTAL		200,832,000.00			2,352,746.88	203,184,746.88	
CBL/GTBLL/168/193/3/10/23	10-Mar-23	7-April-23	5,500,000.00	1.1715%	14.0579%	64,432.50	5,564,432.50	Redeemed
CBL/GTBLL/168/194/3/10/23	10-Mar-23	7-April-23	26,000.00	1.1715%	14.0579%	304.59	26,304.59	Redeemed
GUARANTY TRUST BANK	TOTAL		5,526,000.00			64,737.09	5,590,737.09	
CBL/IBLL/168/3/10/23	10-Mar-23	7-April-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
INTERNATIONAL BANK	TOTAL		100,000,000.00			1,171,500.00	101,171,500.00	
CBL/UBA/168/3/10/23	10-Mar-23	7-April-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		100,000,000.00			1,171,500.00	101,171,500.00	
GRAND	TOTAL		412,133,620.00			3,656,645.36	103,656,645.36	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$406,830,960.00.00 Auction #: LRMB3M000159

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/159/214/1/6/23	6-Jan-23	7-Apr-23	500,000.00	3.5558%	14.2232%	17,779.00	517,779.00	Redeemed
ACCESS BANK TOTAL			500,000.00			17,779.00	517,779.00	
CBL/AFBLL/159/195/1/6/23	6-Jan-23	7-Apr-23	351,460.00	3.5558%	14.2232%	12,497.21	363,657.21	Redeemed
AFRILAND FIRST TOTAL			351,460.00			12,497.21	363,657.21	
CBL/EBLL/159/1/6/23	6-Jan-23	7-Apr-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00			7,111,600.00	207,111,600.00	
CBL/IBLL/159/249/1/6/23			800,000.00	3.5558%	14.2232%	28,446.40	828,446.40	Redeemed
CBL/IBLL/159/250/1/6/23	6-Jan-23	7-Apr-23	1,096,500.00	3.5558%	14.2232%	38,989.35	1,135,489.35	Redeemed
INTERNATIONAL BANK TOTAL			1,896,500.00			67,435.75	1,963,935.75	
CBL/UBA/159/1/6/23	6-Jan-23	7-Apr-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/UBA/159/352/1/6/23	6-Jan-23	7-Apr-23	1,800,000.00	3.5558%	14.2232%	64,004.40	1,864,004.40	Redeemed
CBL/UBA/159/353/1/6/23	6-Jan-23	7-Apr-23	500,000.00	3.5558%	14.2232%	17,779.00	517,779.00	Redeemed
CBL/UBA/159/354/1/6/23	6-Jan-23	7-Apr-23	1,500,000.00	3.5558%	14.2232%	53,337.00	1,553,337.00	Redeemed
CBL/UBA/159/355/1/6/23	6-Jan-23	7-Apr-23	283,000.00	3.5558%	14.2232%	10,062.91	293,062.91	Redeemed
UNITED BANK FOR AFRICA TOTAL			204,083,000.00			7,256,783.31	211,339,783.31	
GRAND TOTAL			406,830,960.00			14,466,095.28	421,297,055.28	