



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending April 14, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$849,200,669.00 Auction #: LRMB2W000171

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/171/3/31/23	31-Mar-23	14-April-23	94,355,629.89	0.5390%	14.0138%	508,576.85	94,864,206.74	Redeemed
ECOBANK LIBERIA	TOTAL		94,355,629.89			508,576.85	94,864,206.74	
CBL/GTBLL/171/3/31/23	31-Mar-23	14-April-23	188,711,259.78	0.5390%	14.0138%	1,017,153.69	189,728,413.47	Redeemed
GUARANTY TRUST BANK	TOTAL		188,711,259.78			1,017,153.69	189,728,413.47	
CBL/UBA/171/3/31/23	31-Mar-23	14-April-23	566,133,779.33	0.5390%	14.0138%	3,051,461.07	569,185,240.40	Redeemed
UNITED BANK FOR AFRICA	TOTAL		566,133,779.33			3,051,461.07	569,185,240.40	
GRAND	TOTAL		849,200,669.00			4,577,191.61	853,777,860.61	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$617,598,985.00 Auction #: LRMB1M000169

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/169/3/17/23	17-Mar-23	14-April-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
CBL/ABLL/169/245/3/17/23	17-Mar-23	14-April-23	157,300.00	1.1715%	14.0579%	1,842.77	159,142.77	Redeemed
CBL/ABLL/169/246/3/17/23	17-Mar-23	14-April-23	1,041,685.00	1.1715%	14.0579%	12,203.34	1,053,888.34	Redeemed
CBL/ABLL/169/247/3/17/23	17-Mar-23	14-April-23	150,000.00	1.1715%	14.0579%	1,757.25	151,757.25	Redeemed
ACCESS BANK	TOTAL		101,348,985.00			1,187,303.36	102,536,288.36	
CBL/AFBLL/169/3/17/23	17-Mar-23	14-April-23	15,000,000.00	1.1715%	14.0579%	175,725.00	15,175,725.00	Redeemed
AFRILAND FIRST	TOTAL		15,000,000.00			175,725.00	15,175,725.00	
CBL/EBLL/169/3/17/23	17-Mar-23	14-April-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
ECOBANK LIBERIA	TOTAL		200,000,000.00			2,343,000.00	202,343,000.00	
CBL/GTBLL/169/3/17/23	17-Mar-23	14-April-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
CBL/GTBLL/169/196/3/17/23	17-Mar-23	14-April-23	1,250,000.00	1.1715%	14.0579%	14,643.75	1,264,643.75	Redeemed
GUARANTY TRUST BANK	TOTAL		101,250,000.00			1,186,143.75	102,436,143.75	
CBL/UBA/169/3/17/23	17-Mar-23	14-April-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		200,000,000.00			2,343,000.00	202,343,000.00	
GRAND	TOTAL		617,598,985.00			7,235,172.11	624,834,157.11	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$688,434,432.00 Auction #: LRMB3M000160

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/AFBLL/160/1/13/23	13-Jan-23	14-Apr-23	32,500,000.00	3.5558%	14.2232%	1,155,635.00	33,655,635.00	Redeemed
AFRILAND FIRST	TOTAL		32,500,000.00			1,155,635.00	33,655,635.00	
CBL/EBLL/160/1/13/23	13-Jan-23	14-Apr-23	300,000,000.00	3.5558%	14.2232%	10,667,400.00	310,667,400.00	Redeemed
CBL/EBLL/160/423/1/13/23	13-Jan-23	14-Apr-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
CBL/EBLL/160/424/1/13/23	13-Jan-23	14-Apr-23	261,590.00	3.5558%	14.2232%	9,301.62	270,891.62	Redeemed
CBL/EBLL/160/425/1/13/23	13-Jan-23	14-Apr-23	150,000.00	3.5558%	14.2232%	5,333.70	155,333.70	Redeemed
ECOBANK LIBERIA	TOTAL		300,511,590.00			10,685,591.12	311,197,181.12	
CBL/GTBLL/160/177/1/13/23	13-Jan-23	14-Apr-23	237,460.00	3.5558%	14.2232%	8,443.60	245,903.60	Redeemed
CBL/GTBLL/160/178/1/13/23	13-Jan-23	14-Apr-23	1,549,000.00	3.5558%	14.2232%	55,079.34	1,604,079.34	Redeemed
GUARANTY TRUST BANK	TOTAL		1,786,460.00			63,522.94	1,849,982.94	
CBL/IBLL/160/1/13/23	13-Jan-23	14-Apr-23	150,000,000.00	3.5558%	14.2232%	5,333,700.00	155,333,700.00	Redeemed
CBL/IBLL/160/251/1/13/23	13-Jan-23	14-Apr-23	150,000.00	3.5558%	14.2232%	5,333.70	155,333.70	Redeemed
CBL/IBLL/160/252/1/13/23	13-Jan-23	14-Apr-23	90,000.00	3.5558%	14.2232%	3,200.22	93,200.22	Redeemed
CBL/IBLL/160/253/1/13/23	13-Jan-23	14-Apr-23	50,000.00	3.5558%	14.2232%	1,777.90	51,777.90	Redeemed
CBL/IBLL/160/254/1/13/23	13-Jan-23	14-Apr-23	70,000.00	3.5558%	14.2232%	2,489.06	72,489.06	Redeemed
CBL/IBLL/160/255/1/13/23	13-Jan-23	14-Apr-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
CBL/IBLL/160/256/1/13/23	13-Jan-23	14-Apr-23	200,000.00	3.5558%	14.2232%	7,111.60	207,111.60	Redeemed
CBL/IBLL/160/257/1/13/23	13-Jan-23	14-Apr-23	59,000.00	3.5558%	14.2232%	2,097.92	61,097.92	Redeemed
CBL/IBLL/160/258/1/13/23	13-Jan-23	14-Apr-23	129,300.00	3.5558%	14.2232%	4,597.65	133,897.65	Redeemed
CBL/IBLL/160/259/1/13/23	13-Jan-23	14-Apr-23	466,000.00	3.5558%	14.2232%	16,570.03	482,570.03	Redeemed
CBL/IBLL/160/260/1/13/23	13-Jan-23	14-Apr-23	107,800.00	3.5558%	14.2232%	3,833.15	111,633.15	Redeemed
INTERNATIONAL BANK	TOTAL		151,422,100.00			5,384,267.03	156,806,367.03	
CBL/LBDI/160/241/1/13/23	13-Jan-23	14-Apr-23	50,000.00	3.5558%	14.2232%	1,777.90	51,777.90	Redeemed
CBL/LBDI/160/242/1/13/23	13-Jan-23	14-Apr-23	86,000.00	3.5558%	14.2232%	3,057.99	89,057.99	Redeemed
CBL/LBDI/160/243/1/13/23	13-Jan-23	14-Apr-23	200,000.00	3.5558%	14.2232%	7,111.60	207,111.60	Redeemed
CBL/LBDI/160/244/1/13/23	13-Jan-23	14-Apr-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		436,000.00			15,503.29	451,503.29	
CBL/UBA/160/1/13/23	13-Jan-23	14-Apr-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/UBA/160/358/1/13/23	13-Jan-23	14-Apr-23	225,000.00	3.5558%	14.2232%	8,000.55	233,000.55	Redeemed

CBL/UBA/160/359/1/13/23	13-Jan-23	14-Apr-23	399,282.00	3.5558%	14.2232%	14,197.67	413,479.67	Redeemed
CBL/UBA/160/360/1/13/23	13-Jan-23	14-Apr-23	649,000.00	3.5558%	14.2232%	23,077.14	672,077.14	Redeemed
CBL/UBA/160/361/1/13/23	13-Jan-23	14-Apr-23	55,000.00	3.5558%	14.2232%	1,955.69	56,955.69	Redeemed
CBL/UBA/160/362/1/13/23	13-Jan-23	14-Apr-23	200,000.00	3.5558%	14.2232%	7,111.60	207,111.60	Redeemed
CBL/UBA/160/363/1/13/23	13-Jan-23	14-Apr-23	250,000.00	3.5558%	14.2232%	8,889.50	258,889.50	Redeemed
UNITED BANK FOR AFRICA TOTAL			201,778,282.00			7,174,832.15	208,953,114.15	
GRAND TOTAL			688,434,432.00			24,479,351.53	712,913,783.53	