



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending April 21, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$700,000,000.00 Auction #: LRMB2W000172

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/EBLL/172/4/7/23	7-April-23	21-April-23	200,000,000.00	0.5390%	14.0138%	1,078,000.00	201,078,000.00	Redeemed
ECOBANK LIBERIA	TOTAL		200,000,000.00			1,078,000.00	201,078,000.00	
CBL/UBA/172/4/7/23	7-April-23	21-April-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		700,000,000.00			3,773,000.00	703,773,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$414,365,200.00 Auction #: LRMB1M000170

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/170/251/3/24/23	24-Mar-23	21-April-23	122,200.00	1.1715%	14.0579%	1,431.57	123,631.57	Redeemed
ACCESS BANK	TOTAL		122,200.00			1,431.57	123,631.57	
CBL/AFBLL/170/208/3/24/23	24-Mar-23	21-April-23	150,000.00	1.1715%	14.0579%	1,757.25	151,757.25	Redeemed
AFRILAND FIRST	TOTAL		150,000.00			1,757.25	151,757.25	
CBL/EBLL/170/3/24/23	24-Mar-23	21-April-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
CBL/EBLL/170/457/3/24/23	24-Mar-23	21-April-23	153,000.00	1.1715%	14.0579%	1,792.40	154,792.40	Redeemed
CBL/EBLL/170/458/3/24/23	24-Mar-23	21-April-23	5,640,000.00	1.1715%	14.0579%	66,072.60	5,706,072.60	Redeemed
CBL/EBLL/170/459/3/24/23	24-Mar-23	21-April-23	7,300,000.00	1.1715%	14.0579%	85,519.50	7,385,519.50	Redeemed
ECOBANK LIBERIA	TOTAL		113,093,000.00			1,324,884.50	113,246,384.50	
CBL/GTBLL/170/3/24/23	24-Mar-23	21-April-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
GUARANTY TRUST BANK	TOTAL		100,000,000.00			1,171,500.00	101,171,500.00	
CBL/UBA/170/3/24/23	24-Mar-23	21-April-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
CBL/UBA/170/386/3/24/23	24-Mar-23	21-April-23	1,000,000.00	1.1715%	14.0579%	11,715.00	1,011,715.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		201,000,000.00			2,354,715.00	203,354,715.00	
GRAND	TOTAL		414,365,200.00			4,854,288.32	418,047,988.32	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$479,616,276.00 Auction #: LRMB3M000161

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/AFBLL/161/196/1/20/23	20-Jan-23	21-Apr-23	1,000,000.00	3.5558%	14.2232%	35,558.00	1,035,558.00	Redeemed
AFRILAND FIRST TOTAL			1,000,000.00			35,558.00	1,035,558.00	
CBL/EBLL/161/1/20/23	20-Jan-23	21-Apr-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/EBLL/161/429/1/20/23	20-Jan-23	21-Apr-23	151,762.00	3.5558%	14.2232%	5,396.35	157,158.35	Redeemed
CBL/EBLL/161/430/1/20/23	20-Jan-23	21-Apr-23	800,000.00	3.5558%	14.2232%	28,446.40	828,446.40	Redeemed
CBL/EBLL/161/431/1/20/23	20-Jan-23	21-Apr-23	600,000.00	3.5558%	14.2232%	21,334.80	621,334.80	Redeemed
ECOBANK LIBERIA TOTAL			201,551,762.00			7,166,777.55	208,718,539.55	
CBL/GTBLL/161/180/1/20/23	20-Jan-23	21-Apr-23	10,000,000.00	3.5558%	14.2232%	355,580.00	10,355,580.00	Redeemed
CBL/GTBLL/161/181/1/20/23	20-Jan-23	21-Apr-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
CBL/GTBLL/161/182/1/20/23	20-Jan-23	21-Apr-23	5,483,314.00	3.5558%	14.2232%	194,975.68	5,678,289.68	Redeemed
GUARANTY TRUST BANK TOTAL			15,583,314.00			554,111.48	16,137,425.48	
CBL/IBLL/161/1/20/23	20-Jan-23	21-Apr-23	50,000,000.00	3.5558%	14.2232%	1,777,900.00	51,777,900.00	Redeemed
CBL/IBLL/161/261/1/20/23	20-Jan-23	21-Apr-23	140,000.00	3.5558%	14.2232%	4,978.12	144,978.12	Redeemed
CBL/IBLL/161/262/1/20/23	20-Jan-23	21-Apr-23	3,633,600.00	3.5558%	14.2232%	129,203.55	3,762,803.55	Redeemed
CBL/IBLL/161/263/1/20/23	20-Jan-23	21-Apr-23	1,322,600.00	3.5558%	14.2232%	47,029.01	1,369,629.01	Redeemed
CBL/IBLL/161/264/1/20/23	20-Jan-23	21-Apr-23	3,275,000.00	3.5558%	14.2232%	116,452.45	3,391,452.45	Redeemed
CBL/IBLL/161/265/1/20/23	20-Jan-23	21-Apr-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
CBL/IBLL/161/266/1/20/23	20-Jan-23	21-Apr-23	900,000.00	3.5558%	14.2232%	32,002.20	932,002.20	Redeemed
CBL/IBLL/161/267/1/20/23	20-Jan-23	21-Apr-23	2,100,000.00	3.5558%	14.2232%	74,671.80	2,174,671.80	Redeemed
INTERNATIONAL BANK TOTAL			61,471,200.00			2,185,792.93	63,656,992.93	
CBL/UBA/161/1/20/23	20-Jan-23	21-Apr-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/UBA/161/367/1/20/23	20-Jan-23	21-Apr-23	10,000.00	3.5558%	14.2232%	355.58	10,355.58	Redeemed
UNITED BANK FOR AFRICA TOTAL			200,010,000.00			7,111,955.58	207,121,955.58	
GRAND TOTAL			479,616,276.00			17,054,195.54	496,670,471.54	