



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending April 28, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$600,000,000.00 Auction #: LRMB2W000173

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/173/4/13/23	13-April-23	28-April-23	100,000,000.00	0.5390%	14.0138%	539,000.00	100,539,000.00	Redeemed
ECOBANK LIBERIA TOTAL			100,000,000.00			539,000.00	100,539,000.00	
CBL/GTBLL/173/4/13/23	13-April-23	28-April-23	200,000,000.00	0.5390%	14.0138%	1,078,000.00	201,078,000.00	Redeemed
GUARANTY TRUST BANK TOTAL			200,000,000.00			1,078,000.00	201,078,000.00	
CBL/UBA/173/4/13/23	13-April-23	28-April-23	300,000,000.00	0.5390%	14.0138%	1,617,000.00	301,617,000.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			300,000,000.00			1,617,000.00	301,617,000.00	
GRAND TOTAL			600,000,000.00			3,234,000.00	603,234,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$327,800,460.00 Auction #: LRMB1M000171

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/AFBLL/171/3/31/23	31-Mar-23	28-April-23	7,642,547.80	1.1715%	14.0579%	89,532.45	7,732,080.25	Redeemed
CBL/AFBLL/171/210/3/31/23	31-Mar-23	28-April-23	3,753,000.00	1.1715%	14.0579%	43,966.40	3,796,966.40	Redeemed
AFRILAND FIRST TOTAL			11,395,547.80			133,498.84	11,529,046.64	
CBL/EBLL/171/3/31/23	31-Mar-23	28-April-23	76,425,478.05	1.1715%	14.0579%	895,324.48	77,320,802.53	Redeemed
ECOBANK LIBERIA TOTAL			76,425,478.05			895,324.48	77,320,802.53	
CBL/IBLL/171/3/31/23	31-Mar-23	28-April-23	76,425,478.05	1.1715%	14.0579%	895,324.48	77,320,802.53	Redeemed
INTERNATIONAL BANK TOTAL			76,425,478.05			895,324.48	77,320,802.53	
CBL/LBDI/171/264/3/31/23	31-Mar-23	28-April-23	3,900,000.00	1.1715%	14.0579%	45,688.50	3,945,688.50	Redeemed
LIBERIA BANK FOR DEV. TOTAL			3,900,000.00			45,688.50	3,945,688.50	
CBL/UBA/171/3/31/23	31-Mar-23	28-April-23	152,850,956.10	1.1715%	14.0579%	1,790,648.95	154,641,605.05	Redeemed
CBL/UBA/171/389/3/31/23	31-Mar-23	28-April-23	575,000.00	1.1715%	14.0579%	6,736.13	581,736.13	Redeemed
CBL/UBA/171/390/3/31/23	31-Mar-23	28-April-23	4,190,000.00	1.1715%	14.0579%	49,085.85	4,239,085.85	Redeemed
CBL/UBA/171/391/3/31/23	31-Mar-23	28-April-23	2,038,000.00	1.1715%	14.0579%	23,875.17	2,061,875.17	Redeemed
UNITED BANK FOR AFRICA TOTAL			159,653,956.10			1,870,346.10	161,524,302.20	
GRAND TOTAL			327,800,460.00			3,840,182.39	331,640,642.39	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$220,363,790.00 Auction #: LRMB3M000162

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/162/219/1/27/23	27-Jan-23	28-Apr-23	170,000.00	3.5558%	14.2232%	6,044.86	176,044.86	Redeemed
CBL/ABLL/162/220/1/27/23	27-Jan-23	28-Apr-23	40,000.00	3.5558%	14.2232%	1,422.32	41,422.32	Redeemed
CBL/ABLL/162/221/1/27/23	27-Jan-23	28-Apr-23	7,100,000.00	3.5558%	14.2232%	252,461.80	7,352,461.80	Redeemed
CBL/ABLL/162/222/1/27/23	27-Jan-23	28-Apr-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
CBL/ABLL/162/223/1/27/23	27-Jan-23	28-Apr-23	995,000.00	3.5558%	14.2232%	35,380.21	1,030,380.21	Redeemed
ACCESS BANK	TOTAL		8,405,000.00			298,864.99	8,703,864.99	
CBL/AFBLL/162/197/1/27/23	27-Jan-23	28-Apr-23	2,591,000.00	3.5558%	14.2232%	92,130.78	2,683,130.78	Redeemed
CBL/AFBLL/162/198/1/27/23	27-Jan-23	28-Apr-23	15,000.00	3.5558%	14.2232%	533.37	15,533.37	Redeemed
AFRILAND FIRST	TOTAL		2,606,000.00			92,664.15	2,698,664.15	
CBL/EBLL/162/1/27/23	27-Jan-23	28-Apr-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/EBLL/162/435/1/27/23	27-Jan-23	28-Apr-23	40,000.00	3.5558%	14.2232%	1,422.32	41,422.32	Redeemed
CBL/EBLL/162/436/1/27/23	27-Jan-23	28-Apr-23	1,430,000.00	3.5558%	14.2232%	50,847.94	1,480,847.94	Redeemed
CBL/EBLL/162/437/1/27/23	27-Jan-23	28-Apr-23	1,200,000.00	3.5558%	14.2232%	42,669.60	1,242,669.60	Redeemed
ECOBANK LIBERIA	TOTAL		202,670,000.00			7,206,539.86	209,876,539.86	
CBL/GTBLL/162/185/1/27/23	27-Jan-23	28-Apr-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.75	Redeemed
CBL/GTBLL/162/186/1/27/23	27-Jan-23	28-Apr-23	125,000.00	3.5558%	14.2232%	4,444.75	129,444.75	Redeemed
GUARANTY TRUST BANK	TOTAL		225,000.00			8,000.55	233,000.55	
CBL/IBLL/162/268/1/27/23	27-Jan-23	28-Apr-23	211,000.00	3.5558%	14.2232%	7,502.74	218,502.74	Redeemed
CBL/IBLL/162/269/1/27/23	27-Jan-23	28-Apr-23	300,000.00	3.5558%	14.2232%	10,667.40	310,667.40	Redeemed
CBL/IBLL/162/270/1/27/23	27-Jan-23	28-Apr-23	1,200,000.00	3.5558%	14.2232%	42,669.60	1,242,669.60	Redeemed
CBL/IBLL/162/271/1/27/23	27-Jan-23	28-Apr-23	46,790.00	3.5558%	14.2232%	1,663.76	48,453.76	Redeemed
INTERNATIONAL BANK	TOTAL		1,757,790.00			62,503.50	1,820,293.50	
CBL/LBDI/162/245/1/27/23	27-Jan-23	28-Apr-23	2,300,000.00	3.5558%	14.2232%	81,783.40	2,381,783.40	Redeemed
CBL/LBDI/162/246/1/27/23	27-Jan-23	28-Apr-23	2,000,000.00	3.5558%	14.2232%	71,116.00	2,071,116.00	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		4,300,000.00			152,899.40	4,452,899.40	
CBL/UBA/162/368/1/27/23	27-Jan-23	28-Apr-23	400,000.00	3.5558%	14.2232%	14,223.20	414,223.20	Redeemed
UNITED BANK FOR AFRICA	TOTAL		400,000.00			14,223.20	414,223.20	
GRAND	TOTAL		220,363,790.00			7,835,695.64	228,199,485.64	

