



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending August 4, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$840,000,000.00 Auction #: LRMB2W000187

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/187/7/21/23	21-July-23	4-Aug-23	140,000,000.00	0.6222%	16.1769%	871,080.00	140,871,080.00	Redeemed
ACCESS BANK	TOTAL		140,000,000.00			871,080.00	140,871,080.00	
CBL/EBLL/187/7/21/23	21-July-23	4-Aug-23	200,000,000.00	0.6222%	16.1769%	1,244,400.00	201,244,400.00	Redeemed
ECOBANK LIBERIA	TOTAL		200,000,000.00			1,244,400.00	201,244,400.00	
CBL/GBLL/187/7/21/23	21-July-23	4-Aug-23	100,000,000.00	0.6222%	16.1769%	622,200.00	100,622,200.00	Redeemed
GLOBAL BANK	TOTAL		100,000,000.00			622,200.00	100,622,200.00	
CBL/UBA/187/7/21/23	21-July-23	4-Aug-23	400,000,000.00	0.6222%	16.1769%	2,488,800.00	402,488,800.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		400,000,000.00			2,488,800.00	402,488,800.00	
GRAND	TOTAL		840,000,000.00			5,226,480.00	845,226,480.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000185

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/185/293/7/7/23	7-July-23	4-Aug-23	684,000.00	1.3530%	16.2357%	9,254.52	693,254.52	Redeemed
ACCESS BANK	TOTAL		684,000.00			9,254.52	693,254.52	Redeemed
CBL/AFBLL/185/7/7/23	7-July-23	4-Aug-23	14,250,547.62	1.3530%	16.2357%	192,809.91	14,443,357.53	Redeemed
AFRILAND FIRST	TOTAL		14,250,547.62			192,809.91	14,443,357.53	
CBL/EBLL/185/7/7/23	7-July-23	4-Aug-23	142,505,476.19	1.3530%	16.2357%	1,928,099.09	144,433,575.28	Redeemed
CBL/EBLL/185/501/7/7/23	7-July-23	4-Aug-23	54,500.00	1.3530%	16.2357%	737.39	55,237.39	Redeemed
ECOBANK LIBERIA	TOTAL		142,559,976.19			1,928,836.48	144,488,812.67	
CBL/UBA/185/7/7/23	7-July-23	4-Aug-23	142,505,476.19	1.3530%	16.2357%	1,928,099.09	144,433,575.28	Redeemed
UNITED BANK FOR AFRICA	TOTAL		142,505,476.19			1,928,099.09	144,433,575.28	
GRAND	TOTAL		300,000,000.00			4,059,000.00	304,059,000.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$347,842,000.00 Auction #: LRMB3M000176

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/176/264/5/5/23	5-May-23	4-Aug-23	400,000.00	3.5558%	14.2232%	14,223.20	414,223.20	Redeemed
CBL/ABLL/176/265/5/5/23	5-May-23	4-Aug-23	175,000.00	3.5558%	14.2232%	6,222.65	181,222.65	Redeemed
CBL/ABLL/176/266/5/5/23	5-May-23	4-Aug-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
ACCESS BANK TOTAL			675,000.00			24,001.65	699,001.65	
CBL/AFBLL/176/5/5/23	5-May-23	4-Aug-23	20,000,000.00	3.5558%	14.2232%	711,160.00	20,711,160.00	Redeemed
CBL/AFBLL/176/220/5/5/23	5-May-23	4-Aug-23	1,000,000.00	3.5558%	14.2232%	35,558.00	1,035,558.00	Redeemed
CBL/AFBLL/176/221/5/5/23	5-May-23	4-Aug-23	2,670,000.00	3.5558%	14.2232%	94,939.86	2,764,939.86	Redeemed
AFRILAND FIRST TOTAL			23,670,000.00			841,657.86	24,511,657.86	
CBL/EBLL/176/5/5/23	5-May-23	4-Aug-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/EBLL/176/479/5/5/23	5-May-23	4-Aug-23	1,170,000.00	3.5558%	14.2232%	41,602.86	1,211,602.86	Redeemed
ECOBANK LIBERIA TOTAL			201,170,000.00	3.5558%	14.2232%	7,153,202.86	208,323,202.86	
CBL/GTBLL/176/208/5/5/23	5-May-23	4-Aug-23	200,000.00	3.5558%	14.2232%	7,111.60	207,111.60	Redeemed
GUARANTY TRUST BANK TOTAL			200,000.00			7,111.60	207,111.60	
CBL/IBLL/176/314/5/5/23	5-May-23	4-Aug-23	61,800.00	3.5558%	14.2232%	2,197.48	63,997.48	Redeemed
CBL/IBLL/176/315/5/5/23	5-May-23	4-Aug-23	198,200.00	3.5558%	14.2232%	7,047.60	205,247.60	Redeemed
CBL/IBLL/176/316/5/5/23	5-May-23	4-Aug-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
CBL/IBLL/176/317/5/5/23	5-May-23	4-Aug-23	482,000.00	3.5558%	14.2232%	17,138.96	499,138.96	Redeemed
CBL/IBLL/176/318/5/5/23	5-May-23	4-Aug-23	185,000.00	3.5558%	14.2232%	6,578.23	191,578.23	Redeemed
CBL/IBLL/176/319/5/5/23	5-May-23	4-Aug-23	1,200,000.00	3.5558%	14.2232%	42,669.60	1,242,669.60	Redeemed
CBL/IBLL/176/320/5/5/23	5-May-23	4-Aug-23	8,000,000.00	3.5558%	14.2232%	284,464.00	8,284,464.00	Redeemed
INTERNATIONAL BANK TOTAL			10,227,000.00			363,651.67	10,590,651.67	
CBL/LBDI/176/273/5/5/23	5-May-23	4-Aug-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
CBL/LBDI/176/274/5/5/23	5-May-23	4-Aug-23	12,000.00	3.5558%	14.2232%	426.70	12,426.70	Redeemed
CBL/LBDI/176/275/5/5/23	5-May-23	4-Aug-23	20,000.00	3.5558%	14.2232%	711.16	20,711.16	Redeemed
CBL/LBDI/176/276/5/5/23	5-May-23	4-Aug-23	168,000.00	3.5558%	14.2232%	5,973.74	173,973.74	Redeemed
CBL/LBDI/176/277/5/5/23	5-May-23	4-Aug-23	1,100,000.00	3.5558%	14.2232%	39,113.80	1,139,113.80	Redeemed
CBL/LBDI/176/278/5/5/23	5-May-23	4-Aug-23	9,000,000.00	3.5558%	14.2232%	320,022.00	9,320,022.00	Redeemed
CBL/LBDI/176/279/5/5/23	5-May-23	4-Aug-23	1,500,000.00	3.5558%	14.2232%	53,337.00	1,553,337.00	Redeemed
LIBERIA BANK FOR DEV. TOTAL			11,900,000.00			423,140.20	12,323,140.20	
CBL/UBA/176/5/5/23	5-May-23	4-Aug-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			3,555,800.00	103,555,800.00	
GRAND TOTAL			347,842,000.00			12,368,565.84	360,210,565.84	

