



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending August 11, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,023,508,500.00 Auction #: LRMB2W000188

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/188/7/28/23	28-July-23	11-Aug-23	144,692,780.74	0.6222%	16.1769%	900,278.48	145,593,059.22	Redeemed
ACCESS BANK	TOTAL		144,692,780.74			900,278.48	145,593,059.22	
CBL/EBLL/188/7/28/23	28-July-23	11-Aug-23	167,409,547.30	0.6222%	16.1769%	1,041,622.20	168,451,169.50	Redeemed
ECOBANK LIBERIA	TOTAL		167,409,547.30			1,041,622.20	168,451,169.50	
CBL/GBLL/188/7/28/23	28-July-23	11-Aug-23	28,134,707.37	0.6222%	16.1769%	175,054.15	28,309,761.52	Redeemed
GLOBAL BANK	TOTAL		28,134,707.37			175,054.15	28,309,761.52	
CBL/GTBLL/188/7/28/23	28-July-23	11-Aug-23	200,962,195.47	0.6222%	16.1769%	1,250,386.78	202,212,582.25	Redeemed
GUARANTY TRUST BANK	TOTAL		200,962,195.47			1,250,386.78	202,212,582.25	
CBL/UBA/188/7/28/23	28-July-23	11-Aug-23	482,309,269.12	0.6222%	16.1769%	3,000,928.27	485,310,197.39	Redeemed
UNITED BANK FOR AFRICA	TOTAL		482,309,269.12			3,000,928.27	485,310,197.39	
GRAND	TOTAL		1,023,508,500.00			6,368,269.89	1,029,876,769.89	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$527,860,700.00 Auction #: LRMB1M000186

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/186/295/7/14/23	14-July-23	11-Aug-23	830,000.00	1.3530%	16.2357%	11,229.90	841,229.90	Redeemed
CBL/ABLL/186/296/7/14/23	14-July-23	11-Aug-23	819,000.00	1.3530%	16.2357%	11,081.07	830,081.07	Redeemed
ACCESS BANK	TOTAL		1,649,000.00			22,310.97	1,671,310.97	
CBL/AFBLL/186/7/14/23	14-July-23	11-Aug-23	12,000,000.00	1.3530%	16.2357%	162,360.00	12,162,360.00	Redeemed
AFRILAND FIRST	TOTAL		12,000,000.00			162,360.00	12,162,360.00	
CBL/EBLL/186/7/14/23	14-July-23	11-Aug-23	250,000,000.00	1.3530%	16.2357%	3,382,500.00	253,382,500.00	Redeemed
CBL/EBLL/186/508/7/14/23	14-July-23	11-Aug-23	8,500,000.00	1.3530%	16.2357%	115,005.00	8,615,005.00	Redeemed
CBL/EBLL/186/509/7/14/23	14-July-23	11-Aug-23	500,000.00	1.3530%	16.2357%	6,765.00	506,765.00	Redeemed

CBL/EBLL/186/510/7/14/23	14-July-23	11-Aug-23	54,000.00	1.3530%	16.2357%	730.62	54,730.62	Redeemed
ECOBANK LIBERIA TOTAL			259,054,000.00			3,505,000.62	262,559,000.62	
CBL/IBLL/186/7/14/23	14-July-23	11-Aug-23	150,000,000.00	1.3530%	16.2357%	2,029,500.00	152,029,500.00	Redeemed
INTERNATIONAL BANK TOTAL			150,000,000.00			2,029,500.00	152,029,500.00	
CBL/UBA/186/7/14/23	14-July-23	11-Aug-23	100,000,000.00	1.3530%	16.2357%	1,353,000.00	101,353,000.00	Redeemed
CBL/UBA/186/327/7/14/23	14-July-23	11-Aug-23	598,700.00	1.3530%	16.2357%	8,100.41	606,800.41	Redeemed
CBL/UBA/186/328/7/14/23	14-July-23	11-Aug-23	50,000.00	1.3530%	16.2357%	676.50	50,676.50	Redeemed
CBL/UBA/186/329/7/14/23	14-July-23	11-Aug-23	1,500,000.00	1.3530%	16.2357%	20,295.00	1,520,295.00	Redeemed
CBL/UBA/186/330/7/14/23	14-July-23	11-Aug-23	3,009,000.00	1.3530%	16.2357%	40,711.77	3,049,711.77	Redeemed
UNITED BANK FOR AFRICA TOTAL			105,157,700.00			1,422,783.68	106,580,483.68	
GRAND TOTAL			527,860,700.00			7,141,955.27	535,002,655.27	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$355,668,500.00 Auction #: LRMB3M000177

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/177/267/5/12/23	12-May-23	11-Aug-23	500,000.00	3.5558%	14.2232%	17,779.00	517,779.00	Redeemed
CBL/ABLL/177/268/5/12/23	12-May-23	11-Aug-23	1,200,000.00	3.5558%	14.2232%	42,669.60	1,242,669.60	Redeemed
CBL/ABLL/177/269/5/12/23	12-May-23	11-Aug-23	700,000.00	3.5558%	14.2232%	24,890.60	724,890.60	Redeemed
ACCESS BANK TOTAL			2,400,000.00			85,339.20	2,485,339.20	
CBL/AFBLL/177/5/12/23	12-May-23	11-Aug-23	50,000,000.00	3.5558%	14.2232%	1,777,900.00	51,777,900.00	Redeemed
CBL/AFBLL/17/222/5/12/23	12-May-23	11-Aug-23	17,500.00	3.5558%	14.2232%	622.27	18,122.27	Redeemed
AFRILAND FIRST TOTAL			50,017,500.00			1,778,522.27	51,796,022.27	
CBL/EBLL/177/5/12/23	12-May-23	11-Aug-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/GTBLL/177/209/5/12/23	12-May-23	11-Aug-23	500,000.00	3.5558%	14.2232%	17,779.00	517,779.00	Redeemed
GUARANTY TRUST BANK TOTAL			500,000.00			17,779.00	517,779.00	
CBL/IBLL/177/321/5/12/23	12-May-23	11-Aug-23	300,000.00	3.5558%	14.2232%	10,667.40	310,667.40	Redeemed
CBL/IBLL/177/322/5/12/23	12-May-23	11-Aug-23	200,000.00	3.5558%	14.2232%	7,111.60	207,111.60	Redeemed
CBL/IBLL/177/5/323/12/23	12-May-23	11-Aug-23	880,000.00	3.5558%	14.2232%	31,291.04	911,291.04	Redeemed
INTERNATIONAL BANK TOTAL			1,380,000.00			49,070.04	1,429,070.04	
CBL/LBDI/177/280/5/12/23	12-May-23	11-Aug-23	85,000.00	3.5558%	14.2232%	3,022.43	88,022.43	Redeemed
CBL/LBDI/177/281/5/12/23	12-May-23	11-Aug-23	20,000.00	3.5558%	14.2232%	711.16	20,711.16	Redeemed
LIBERIA BANK FOR DEV. TOTAL			105,000.00			3,733.59	108,733.59	
CBL/UBA/177/5/12/23	12-May-23	11-Aug-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
CBL/UBA/177/402/5/12/23	12-May-23	11-Aug-23	187,000.00	3.5558%	14.2232%	6,649.35	193,649.35	Redeemed
CBL/UBA/177/403/5/12/23	12-May-23	11-Aug-23	513,000.00	3.5558%	14.2232%	18,241.25	531,241.25	Redeemed
CBL/UBA/177/404/5/12/23	12-May-23	11-Aug-23	566,000.00	3.5558%	14.2232%	20,125.83	586,125.83	Redeemed

UNITED BANK FOR AFRICA	TOTAL	101,266,000.00			3,600,816.43	104,866,816.43	
GRAND	TOTAL	355,668,500.00			12,646,860.52	368,315,360.52	