



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending August 18, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,200,000,000.00 Auction #: LRMB2W000189

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/189/8/4/23	4-Aug-23	18-Aug-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	201,407,400.00	Redeemed
ACCESS BANK	TOTAL		200,000,000.00			1,407,400.00	201,407,400.00	
CBL/EBLL/189/8/4/23	4-Aug-23	18-Aug-23	500,000,000.00	0.7037%	18.2962%	3,518,500.00	503,518,500.00	Redeemed
ECOBANK LIBERIA	TOTAL		500,000,000.00			3,518,500.00	503,518,500.00	
CBL/GBLL/189/8/4/23	4-Aug-23	18-Aug-23	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
GLOBAL BANK	TOTAL		100,000,000.00			703,700.00	100,703,700.00	
CBL/UBA/189/8/4/23	4-Aug-23	18-Aug-23	400,000,000.00	0.7037%	18.2962%	2,814,800.00	402,814,800.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		400,000,000.00			2,814,800.00	402,814,800.00	
GRAND	TOTAL		1,200,000,000.00			8,444,400.00	1,208,444,400.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$227,205,754.00 Auction #: LRMB1M000187

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/AFBLL/187/233/7/21/23	21-July-23	18-Aug-23	4,172,000.00	1.3530%	16.2357%	56,447.16	4,228,447.16	Redeemed
AFRILAND FIRST	TOTAL		4,172,000.00			56,447.16	4,228,447.16	
CBL/EBLL/187/7/21/23	21-July-23	18-Aug-23	66,666,041.90	1.3530%	16.2357%	901,991.55	67,568,033.45	Redeemed
CBL/EBLL/187/512/7/21/23	21-July-23	18-Aug-23	1,603,000.00	1.3530%	16.2357%	21,688.59	1,624,688.59	Redeemed
ECOBANK LIBERIA	TOTAL		68,269,041.90			923,680.14	69,192,722.04	
CBL/GTBLL/187/225/7/21/23	21-July-23	18-Aug-23	920,000.00	1.3530%	16.2357%	12,447.60	932,447.60	Redeemed
GUARANTY TRUST BANK	TOTAL		920,000.00			12,447.60	932,447.60	
CBL/IBLL/187/7/21/23	21-July-23	18-Aug-23	51,281,570.70	1.3530%	16.2357%	693,839.65	51,975,410.35	Redeemed
INTERNATIONAL BANK	TOTAL		51,281,570.70			693,839.65	51,975,410.35	
CBL/UBA/187/7/21/23	21-July-23	18-Aug-23	102,563,141.40	1.3530%	16.2357%	1,387,679.30	103,950,820.70	Redeemed
UNITED BANK FOR AFRICA	TOTAL		102,563,141.40			1,387,679.30	103,950,820.70	
GRAND	TOTAL		227,205,754.00			3,074,093.85	230,279,847.85	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$613,184,417.00 Auction #: LRMB3M000178

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/EBLL/178/5/19/23	19-May-23	18-Aug-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/EBLL/178/482/5/19/23	19-May-23	18-Aug-23	1,242,000.00	3.5558%	14.2232%	44,163.04	1,286,163.04	Redeemed
CBL/EBLL/178/483/5/19/23	19-May-23	18-Aug-23	73,000.00	3.5558%	14.2232%	2,595.73	75,595.73	Redeemed
CBL/EBLL/178/484/5/19/23	19-May-23	18-Aug-23	1,000,000.00	3.5558%	14.2232%	35,558.00	1,035,558.00	Redeemed
ECOBANK LIBERIA	TOTAL		202,315,000.00	3.5558%	14.2232%	7,193,916.77	209,508,916.77	
CBL/GTBLL/178/5/19/23	19-May-23	18-Aug-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
GUARANTY TRUST BANK	TOTAL		100,000,000.00			3,555,800.00	103,555,800.00	
CBL/IBLL/178/5/19/23	19-May-23	18-Aug-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/IBLL/178/324/5/19/23	19-May-23	18-Aug-23	1,205,000.00	3.5558%	14.2232%	42,847.39	1,247,847.39	Redeemed
CBL/IBLL/178/325/5/19/23	19-May-23	18-Aug-23	258,880.00	3.5558%	14.2232%	9,205.26	268,085.26	Redeemed
INTERNATIONAL BANK	TOTAL		201,463,880.00			7,163,652.65	208,627,532.65	
CBL/LBDI/178/283/5/19/23	19-May-23	18-Aug-23	2,400,000.00	3.5558%	14.2232%	85,339.20	2,485,339.20	Redeemed
CBL/LBDI/178/284/5/19/23	19-May-23	18-Aug-23	2,200,000.00	3.5558%	14.2232%	78,227.60	2,278,227.60	Redeemed
CBL/LBDI/178/285/5/19/23	19-May-23	18-Aug-23	152,227.00	3.5558%	14.2232%	5,412.89	157,639.89	Redeemed
CBL/LBDI/178/286/5/19/23	19-May-23	18-Aug-23	252,676.00	3.5558%	14.2232%	8,984.65	261,660.65	Redeemed
CBL/LBDI/178/287/5/19/23	19-May-23	18-Aug-23	3,504,328.00	3.5558%	14.2232%	124,606.90	3,628,934.90	Redeemed
CBL/LBDI/178/288/5/19/23	19-May-23	18-Aug-23	96,306.00	3.5558%	14.2232%	3,424.45	99,730.45	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		8,605,537.00			305,995.68	8,911,532.68	
CBL/UBA/178/5/19/23	19-May-23	18-Aug-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
CBL/UBA/178/405/5/19/23	19-May-23	18-Aug-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
CBL/UBA/178/406/5/19/23	19-May-23	18-Aug-23	700,000.00	3.5558%	14.2232%	24,890.60	724,890.60	Redeemed
UNITED BANK FOR AFRICA	TOTAL		100,800,000.00			3,584,246.40	104,384,246.40	
GRAND	TOTAL		613,184,417.00			21,803,611.50	634,988,028.50	

