



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending August 25, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,230,000,000.00 Auction #: LRMB2W000190

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/190/8/11/23	11-Aug-23	25-Aug-23	150,000,000.00	0.7037%	18.2962%	1,055,550.00	151,055,550.00	Redeemed
ACCESS BANK	TOTAL		150,000,000.00			1,055,550.00	151,055,550.00	
CBL/AFBLL/190/8/11/23	11-Aug-23	25-Aug-23	55,000,000.00	0.7037%	18.2962%	387,035.00	55,387,035.00	Redeemed
AFRILAND FIRST	TOTAL		55,000,000.00			387,035.00	55,387,035.00	
CBL/EBLL/190/8/11/23	11-Aug-23	25-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/190/8/11/23	11-Aug-23	25-Aug-23	25,000,000.00	0.7037%	18.2962%	175,925.00	25,175,925.00	Redeemed
GLOBAL BANK	TOTAL		25,000,000.00			175,925.00	25,175,925.00	
CBL/UBA/190/8/11/23	11-Aug-23	25-Aug-23	500,000,000.00	0.7037%	18.2962%	3,518,500.00	508,518,500.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		500,000,000.00			3,518,500.00	508,518,500.00	
GRAND	TOTAL		1,230,000,000.00			8,655,510.00	1,238,655,510.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000188

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/AFBLL/188/7/28/23	28-July-23	25-Aug-23	8,711,363.64	1.3530%	16.2357%	117,864.75	8,829,228.39	Redeemed
AFRILAND FIRST	TOTAL		8,711,363.64			117,864.75	8,829,228.39	
CBL/EBLL/188/7/28/23	28-July-23	25-Aug-23	104,536,363.64	1.3530%	16.2357%	1,414,377.00	105,950,740.64	Redeemed
CBL/EBLL/188/514/7/28/23	28-July-23	25-Aug-23	5,825,000.00	1.3530%	16.2357%	78,812.25	5,903,812.25	Redeemed
CBL/EBLL/188/515/7/28/23	28-July-23	25-Aug-23	700,000.00	1.3530%	16.2357%	9,471.00	709,471.00	Redeemed
ECOBANK LIBERIA	TOTAL		111,061,363.64			1,502,660.25	112,564,023.89	
CBL/GTBLL/188/7/28/23	28-July-23	25-Aug-23	69,690,909.08	1.3530%	16.2357%	942,918.00	70,633,827.08	Redeemed
CBL/GTBLL/188/258/7/28/23	28-July-23	25-Aug-23	6,000,000.00	1.3530%	16.2357%	81,180.00	6,081,180.00	Redeemed
GUARANTY TRUST BANK	TOTAL		75,690,909.08			1,024,098.00	76,715,007.08	
CBL/UBA/188/7/28/23	28-July-23	25-Aug-23	104,536,363.64	1.3530%	16.2357%	1,414,377.00	105,950,740.64	Redeemed
UNITED BANK FOR AFRICA	TOTAL		104,536,363.64			1,414,377.00	105,950,740.64	

GRAND	TOTAL	300,000,000.00			4,059,000.00	304,059,000.00	
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THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$341,785,000.00 Auction #: LRMB3M000179

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/179/273/5/26/23	26-May-23	25-Aug-23	5,250,000.00	3.5558%	14.2232%	186,679.50	5,436,679.50	Redeemed
CBL/ABLL/179/274/5/26/23	26-May-23	25-Aug-23	820,000.00	3.5558%	14.2232%	29,157.56	849,157.56	Redeemed
ACCESS BANK	TOTAL		6,070,000.00			215,837.06	6,285,837.06	
CBL/AFBLL/179/5/26/23	26-May-23	25-Aug-23	10,000,000.00	3.5558%	14.2232%	355,580.00	10,355,580.00	Redeemed
AFRILAND FIRST	TOTAL		10,000,000.00			355,580.00	10,355,580.00	
CBL/EBLL/179/5/26/23	26-May-23	25-Aug-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/EBLL/179/485/5/26/23	26-May-23	25-Aug-23	465,000.00	3.5558%	14.2232%	16,534.47	481,534.47	Redeemed
ECOBANK LIBERIA	TOTAL		200,465,000.00	3.5558%	14.2232%	7,128,134.47	207,593,134.47	
CBL/GBLL/179/5/26/23	26-May-23	25-Aug-23	20,000,000.00	3.5558%	14.2232%	711,160.00	20,711,160.00	Redeemed
GLOBAL BANK LIBERIA	TOTAL		20,000,000.00			711,160.00	20,711,160.00	
CBL/IBLL/179/326/5/26/23	26-May-23	25-Aug-23	935,000.00	3.5558%	14.2232%	33,246.73	968,246.73	Redeemed
CBL/IBLL/179/327/5/26/23	26-May-23	25-Aug-23	800,000.00	3.5558%	14.2232%	28,446.40	828,446.40	Redeemed
CBL/IBLL/179/328/5/26/23	26-May-23	25-Aug-23	200,000.00	3.5558%	14.2232%	7,111.60	207,111.60	Redeemed
INTERNATIONAL BANK	TOTAL		1,935,000.00			68,804.73	2,003,804.73	
CBL/LBDI/179/259/5/26/23	26-May-23	25-Aug-23	200,000.00	3.5558%	14.2232%	7,111.60	207,111.60	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		200,000.00			7,111.60	207,111.60	
CBL/UBA/179/5/26/23	26-May-23	25-Aug-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
CBL/UBA/179/407/5/26/23	26-May-23	25-Aug-23	1,615,000.00	3.5558%	14.2232%	57,426.17	1,672,426.17	Redeemed
CBL/UBA/179/408/5/26/23	26-May-23	25-Aug-23	1,500,000.00	3.5558%	14.2232%	53,337.00	1,553,337.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		103,115,000.00			3,666,563.17	106,781,563.17	
GRAND	TOTAL		341,785,000.00			12,153,191.03	353,938,191.03	