



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending July 7, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$990,442,054.00 Auction #: LRMB2W000183

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/183/6/23/23	23-June-23	7-July-23	123,805,256.75	0.6222%	16.1769%	770,316.31	124,575,573.06	Redeemed
ACCESS BANK	TOTAL		123,805,256.75			770,316.31	124,575,573.06	
CBL/EBLL/183/6/23/23	23-June-23	7-July-23	165,073,675.67	0.6222%	16.1769%	1,027,088.41	166,100,764.08	Redeemed
ECOBANK LIBERIA	TOTAL		165,073,675.67			1,027,088.41	166,100,764.08	
CBL/GBLL/183/6/23/23	23-June-23	7-July-23	41,268,418.91	0.6222%	16.1769%	256,772.10	41,525,191.01	Redeemed
GLOBAL BANK	TOTAL		41,268,418.91			256,772.10	41,525,191.01	
CBL/UBA/183/6/23/23	23-June-23	7-July-23	660,294,702.67	0.6222%	16.1769%	4,108,353.64	664,403,056.31	Redeemed
UNITED BANK FOR AFRICA	TOTAL		660,294,702.67			4,108,353.64	664,403,056.31	
GRAND	TOTAL		990,442,054.00			6,162,530.46	996,604,584.46	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$210,617,000.00 Auction #: LRMB1M000181

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/181/282/6/9/23	9-June-23	7-July-23	1,133,000.00	1.3530%	16.2357%	15,329.49	1,148,329.49	Redeemed
CBL/ABLL/181/283/6/9/23	9-June-23	7-July-23	5,100,000.00	1.3530%	16.2357%	69,003.00	5,169,003.00	Redeemed
ACCESS BANK	TOTAL		6,233,000.00			84,332.49	6,317,332.49	
CBL/EBLL/181/6/9/23	9-June-23	7-July-23	50,000,000.00	1.3530%	16.2357%	676,500.00	50,676,500.00	Redeemed
ECOBANK LIBERIA	TOTAL		50,000,000.00			676,500.00	50,676,500.00	
CBL/IBLL/181/6/9/23	9-June-23	7-July-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/181/413/6/9/23	9-June-23	7-July-23	589,000.00	1.3530%	16.2357%	7,969.17	596,969.17	Redeemed
CBL/UBA/181/414/6/9/23	9-June-23	7-July-23	2,085,000.00	1.3530%	16.2357%	28,210.05	2,113,210.05	Redeemed
CBL/UBA/181/415/6/9/23	9-June-23	7-July-23	450,000.00	1.3530%	16.2357%	6,088.50	456,088.50	Redeemed

CBL/UBA/181/416/6/9/23	9-June-23	7-July-23	1,260,000.00	1.3530%	16.2357%	17,047.80	1,277,047.80	Redeemed
UNITED BANK FOR AFRICA TOTAL			4,384,000.00			59,315.52	4,443,315.52	
GRAND TOTAL			210,617,000.00			2,849,648.01	213,466,648.01	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$306,701,100.00 Auction #: LRMB3M000172

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/AFBLL/172/212/4/7/23	7-April-23	7-July-23	439,000.00	3.5558%	14.2232%	15,609.96	454,609.96	Redeemed
CBL/AFBLL/172/213/4/7/23	7-April-23	7-July-23	210,000.00	3.5558%	14.2232%	7,467.18	217,467.18	Redeemed
CBL/AFBLL/172/214/4/7/23	7-April-23	7-July-23	2,000,000.00	3.5558%	14.2232%	71,116.00	2,071,116.00	Redeemed
AFRILAND FIRST TOTAL			2,649,000.00			94,193.14	2,743,193.14	
CBL/EBLL/172/4/7/23	7-April-23	7-July-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/172/200/4/7/23	7-April-23	7-July-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
GUARANTY TRUST BANK TOTAL			100,000.00			3,555.80	103,555.80	
CBL/LBDI/172/266/4/7/23	7-April-23	7-July-23	80,000.00	3.5558%	14.2232%	2,844.64	82,844.64	Redeemed
CBL/LBDI/172/267/4/7/23	7-April-23	7-July-23	217,100.00	3.5558%	14.2232%	7,719.64	224,819.64	Redeemed
CBL/LBDI/172/268/4/7/23	7-April-23	7-July-23	50,000.00	3.5558%	14.2232%	1,777.90	51,777.90	Redeemed
LIBERIA BANK FOR DEV. TOTAL			347,100.00			12,342.18	359,442.18	
CBL/UBA/172/4/7/23	7-April-23	7-July-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
CBL/UBA/172/392/4/7/23	7-April-23	7-July-23	305,000.00	3.5558%	14.2232%	10,845.19	315,845.19	Redeemed
CBL/UBA/172/393/4/7/23	7-April-23	7-July-23	2,300,000.00	3.5558%	14.2232%	81,783.40	2,381,783.40	Redeemed
CBL/UBA/172/394/4/7/23	7-April-23	7-July-23	1,000,000.00	3.5558%	14.2232%	35,558.00	1,035,558.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			103,605,000.00			3,683,986.59	107,288,986.59	
GRAND TOTAL			306,701,100.00			10,905,677.71	317,606,777.71	