



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending July 14, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$899,054,540.00 Auction #: LRMB2W000184

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/EBLL/184/6/30/23	30-June-23	14-July-23	171,248,483.81	0.6222%	16.1769%	1,065,508.07	172,313,991.88	Redeemed
ECOBANK LIBERIA TOTAL			171,248,483.81			1,065,508.07	172,313,991.88	
CBL/GTBLL/184/6/30/23	30-June-23	14-July-23	214,060,604.76	0.6222%	16.1769%	1,331,885.08	215,392,489.84	Redeemed
GUARANTY TRUST BANK TOTAL			214,060,604.76			1,331,885.08	215,392,489.84	
CBL/UBA/184/6/30/23	30-June-23	14-July-23	513,745,451.43	0.6222%	16.1769%	3,196,524.20	516,941,975.63	Redeemed
UNITED BANK FOR AFRICA TOTAL			513,745,451.43			3,196,524.20	516,941,975.63	
GRAND TOTAL			899,054,540.00			5,593,917.35	904,648,457.35	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$508,000,000.00 Auction #: LRMB1M000182

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate ed Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/EBLL/182/6/16/23	16-June-23	14-July-23	200,000,000.00	1.3530%	16.2357%	2,706,000.00	202,706,000.00	Redeemed
CBL/EBLL/182/490/6/16/23	16-June-23	14-July-23	8,000,000.00	1.3530%	16.2357%	108,240.00	8,108,240.00	Redeemed
ECOBANK LIBERIA TOTAL			208,000,000.00			2,814,240.00	210,814,240.00	
CBL/GTBLL/182/6/16/23	16-June-23	14-July-23	100,000,000.00	1.3530%	16.2357%	1,353,000.00	101,353,000.00	Redeemed
GUARANTY TRUST BANK TOTAL			100,000,000.00			1,353,000.00	101,353,000.00	
CBL/IBLL/182/6/16/23	16-June-23	14-July-23	100,000,000.00	1.3530%	16.2357%	1,353,000.00	101,353,000.00	Redeemed
INTERNATIONAL BANK TOTAL			100,000,000.00			1,353,000.00	101,353,000.00	
CBL/UBA/182/6/16/23	16-June-23	14-July-23	100,000,000.00	1.3530%	16.2357%	1,353,000.00	101,353,000.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			1,353,000.00	101,353,000.00	
GRAND TOTAL			508,000,000.00			6,873,240.00	514,873,240.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$661,353,100.00 Auction #: LRMB3M000173

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/173/4/13/23	13-April-23	14-July-23	300,000,000.00	3.5558%	14.2232%	10,667,400.00	310,667,400.00	Redeemed
CBL/EBLL/173/469/4/13/23	13-April-23	14-July-23	5,600,000.00	3.5558%	14.2232%	199,124.80	5,799,124.80	Redeemed
ECOBANK LIBERIA TOTAL			305,600,000.00			10,866,524.80	316,466,524.80	
CBL/GTBLL/173/4/13/23	13-April-23	14-July-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
CBL/GTBLL/173/201/4/13/23	13-April-23	14-July-23	1,704,400.00	3.5558%	14.2232%	60,605.06	1,765,005.06	Redeemed
GUARANTY TRUST BANK TOTAL			101,704,400.00			3,616,405.06	105,320,405.06	
CBL/IBLL/173/4/13/23	13-April-23	14-July-23	150,000,000.00	3.5558%	14.2232%	5,333,700.00	155,333,700.00	Redeemed
CBL/IBLL/173/298/4/13/23	13-April-23	14-July-23	150,000.00	3.5558%	14.2232%	5,333.70	155,333.70	Redeemed
CBL/IBLL/173/299/4/13/23	13-April-23	14-July-23	240,000.00	3.5558%	14.2232%	8,533.92	248,533.92	Redeemed
CBL/IBLL/173/300/4/13/23	13-April-23	14-July-23	1,345,700.00	3.5558%	14.2232%	47,850.40	1,393,550.40	Redeemed
CBL/IBLL/173/301/4/13/23	13-April-23	14-July-23	1,200,000.00	3.5558%	14.2232%	42,669.60	1,242,669.60	Redeemed
INTERNATIONAL BANK TOTAL			152,935,700.00			5,438,087.62	158,373,787.62	
CBL/LBDI/173/269/4/13/23	13-April-23	14-July-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
CBL/LBDI/173/270/4/13/23	13-April-23	14-July-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
LIBERIA BANK FOR DEV. TOTAL			200,000.00			7,111.60	207,111.60	
CBL/UBA/173/4/13/23	13-April-23	14-July-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
CBL/UBA/173/395/4/13/23	13-April-23	14-July-23	913,000.00	3.5558%	14.2232%	32,464.45	945,464.45	Redeemed
UNITED BANK FOR AFRICA TOTAL			100,913,000.00			3,588,264.45	104,501,264.45	
GRAND TOTAL			661,353,100.00			25,408,079.13	684,869,493.53	