



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending July 21, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$907,760,154.00 Auction #: LRMB2W000185

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/185/7/7/23	7-July-23	21-July-23	45,388,007.70	0.6222%	16.1769%	282,404.18	45,670,411.88	Redeemed
ACCESS BANK	TOTAL		45,388,007.70			282,404.18	45,670,411.88	
CBL/EBLL/185/7/7/23	7-July-23	21-July-23	136,164,023.10	0.6222%	16.1769%	847,212.55	137,011,235.65	Redeemed
ECOBANK LIBERIA	TOTAL		136,164,023.10			847,212.55	137,011,235.65	
CBL/GBLL/185/7/7/23	7-July-23	21-July-23	90,776,015.40	0.6222%	16.1769%	564,808.37	91,340,823.77	Redeemed
GLOBAL BANK	TOTAL		90,776,015.40			564,808.37	91,340,823.77	
CBL/UBA/185/7/7/23	7-July-23	21-July-23	635,432,107.80	0.6222%	16.1769%	3,953,658.57	639,385,766.37	Redeemed
UNITED BANK FOR AFRICA	TOTAL		635,432,107.80			3,953,658.57	639,385,766.37	
GRAND	TOTAL		907,760,154.00			5,648,083.68	913,408,237.68	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000183

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/183/226/6/23/23	23-June-23	21-July-23	4,018,000.00	1.3530%	16.2357%	54,363.54	4,072,363.54	Redeemed
AFRILAND FIRST	TOTAL		4,018,000.00			54,363.54	4,072,363.54	
CBL/EBLL/183/6/23/23	23-June-23	21-July-23	111,407,275.60	1.3530%	16.2357%	1,507,340.44	112,914,616.04	Redeemed
CBL/EBLL/183/491/6/23/23	23-June-23	21-July-23	825,000.00	1.3530%	16.2357%	11,162.25	836,162.25	Redeemed
ECOBANK LIBERIA	TOTAL		112,232,275.60			1,518,502.69	113,750,778.29	
CBL/GTBLL/183/215/6/23/23	23-June-23	21-July-23	5,700,000.00	1.3530%	16.2357%	77,121.00	5,777,121.00	Redeemed
CBL/GTBLL/183/216/6/23/23	23-June-23	21-July-23	5,194,000.00	1.3530%	16.2357%	70,274.82	5,264,274.82	Redeemed
CBL/GTBLL/183/217/6/23/23	23-June-23	21-July-23	5,744,811.00	1.3530%	16.2357%	77,727.29	5,822,538.29	Redeemed
GUARANTY TRUST BANK	TOTAL		16,638,811.00			225,123.11	16,863,934.11	
CBL/IBLL/183/6/23/23	23-June-23	21-July-23	55,703,637.80	1.3530%	16.2357%	753,670.22	56,457,308.02	Redeemed
INTERNATIONAL BANK	TOTAL		55,703,637.80			753,670.22	56,457,308.02	

CBL/UBA/183/6/23/23	23-June-23	21-July-23	111,407,275.60	1.3530%	16.2357%	1,507,340.44	112,914,616.04	Redeemed
UNITED BANK FOR AFRICA TOTAL			111,407,275.60			1,507,340.44	112,914,616.04	
GRAND TOTAL			300,000,000.00			4,059,000.00	304,059,000.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$317,858,200.00 Auction #: LRMB3M000174

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/174/259/4/21/23	21-April-23	21-July-23	580,000.00	3.5558%	14.2232%	20,623.64	600,623.64	Redeemed
ACCESS BANK TOTAL			580,000.00			20,623.64	600,623.64	
CBL/AFBLL/174/215/4/21/23	21-April-23	21-July-23	280,000.00	3.5558%	14.2232%	9,956.24	289,956.24	Redeemed
AFRILAND FIRST TOTAL			280,000.00			9,956.24	289,956.24	
CBL/EBLL/174/4/21/23	21-April-23	21-July-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/EBLL/174/474/4/21/23	21-April-23	21-July-23	270,000.00	3.5558%	14.2232%	9,600.66	279,600.66	Redeemed
ECOBANK LIBERIA TOTAL			200,270,000.00			7,121,200.66	207,391,200.66	
CBL/IBLL/174/4/21/23	21-April-23	21-July-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
CBL/IBLL/174/302/4/21/23	21-April-23	21-July-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
CBL/IBLL/174/303/4/21/23	21-April-23	21-July-23	103,500.00	3.5558%	14.2232%	3,680.25	107,180.25	Redeemed
CBL/IBLL/174/304/4/21/23	21-April-23	21-July-23	1,000,000.00	3.5558%	14.2232%	35,558.00	1,035,558.00	Redeemed
CBL/IBLL/174/305/4/21/23	21-April-23	21-July-23	11,130,000.00	3.5558%	14.2232%	395,760.54	11,525,760.54	Redeemed
CBL/IBLL/174/306/4/21/23	21-April-23	21-July-23	51,700.00	3.5558%	14.2232%	1,838.35	53,538.35	Redeemed
INTERNATIONAL BANK TOTAL			112,385,200.00			3,996,192.94	116,381,392.94	
CBL/LBDI/174/271/4/21/23	21-April-23	21-July-23	373,000.00	3.5558%	14.2232%	13,263.13	386,263.13	Redeemed
LIBERIA BANK FOR DEV. TOTAL			373,000.00			13,263.13	386,263.13	
CBL/UBA/174/396/4/21/23	21-April-23	21-July-23	670,000.00	3.5558%	14.2232%	23,823.86	693,823.86	Redeemed
CBL/UBA/174/397/4/21/23	21-April-23	21-July-23	3,300,000.00	3.5558%	14.2232%	117,341.40	3,417,341.40	Redeemed
UNITED BANK FOR AFRICA TOTAL			3,970,000.00			141,165.26	4,111,165.26	
GRAND TOTAL			317,858,200.00			11,302,401.88	329,160,601.88	