



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending July 28, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,146,000,000.00 Auction #: LRMB2W000186

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/186/7/14/23	14-July-23	28-July-23	150,000,000.00	0.6222%	16.1769%	933,300.00	150,933,300.00	Redeemed
ACCESS BANK	TOTAL		150,000,000.00			933,300.00	150,933,300.00	
CBL/EBLL/186/7/14/23	14-July-23	28-July-23	371,000,000.00	0.6222%	16.1769%	2,308,362.00	373,308,362.00	Redeemed
ECOBANK LIBERIA	TOTAL		371,000,000.00			2,308,362.00	373,308,362.00	
CBL/GBLL/186/7/14/23	14-July-23	28-July-23	25,000,000.00	0.6222%	16.1769%	155,550.00	25,155,550.00	Redeemed
GLOBAL BANK	TOTAL		25,000,000.00			155,550.00	25,155,550.00	
CBL/UBA/186/7/14/23	14-July-23	28-July-23	600,000,000.00	0.6222%	16.1769%	3,733,200.00	603,733,200.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		600,000,000.00			3,733,200.00	603,733,200.00	
GRAND	TOTAL		1,146,000,000.00			7,130,412.00	1,153,130,412.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000184

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorat ed Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/184/289/6/30/23	30-June-23	28-July-23	245,000.00	1.3530%	16.2357%	3,314.85	248,314.85	Redeemed
CBL/ABLL/184/290/6/30/23	30-June-23	28-July-23	350,000.00	1.3530%	16.2357%	4,735.50	354,735.50	Redeemed
ACCESS BANK	TOTAL		595,000.00			8,050.35	603,050.35	
CBL/AFBLL/184/227/6/30/23	30-June-23	28-July-23	162,000.00	1.3530%	16.2357%	2,191.86	164,191.86	Redeemed
CBL/AFBLL/184/228/6/30/23	30-June-23	28-July-23	36,000.00	1.3530%	16.2357%	487.08	36,487.08	Redeemed
AFRILAND FIRST	TOTAL		198,000.00			2,678.94	200,678.94	
CBL/EBLL/184/6/30/23	30-June-23	28-July-23	167,260,000.00	1.3530%	16.2357%	2,263,027.80	169,523,027.80	Redeemed
CBL/EBLL/184/496/6/30/23	30-June-23	28-July-23	820,000.00	1.3530%	16.2357%	11,094.60	831,094.60	Redeemed
CBL/EBLL/184/497/6/30/23	30-June-23	28-July-23	5,480,000.00	1.3530%	16.2357%	74,144.40	5,554,144.40	Redeemed
ECOBANK LIBERIA	TOTAL		173,560,000.00			2,348,266.80	175,908,266.80	
CBL/IBLL/184/361/6/30/23	30-June-23	28-July-23	202,000.00	1.3530%	16.2357%	2,733.06	204,733.06	Redeemed
INTERNATIONAL BANK	TOTAL		202,000.00			2,733.06	204,733.06	

CBL/UBA/184/6/30/23	30-June-23	28-July-23	125,445,000.00	1.3530%	16.2357%	1,697,270.85	127,142,270.85	Redeemed
UNITED BANK FOR AFRICA TOTAL			125,445,000.00			1,697,270.85	127,142,270.85	
GRAND TOTAL			300,000,000.00			4,059,000.00	304,059,000.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$177,508,500.00 Auction #: LRMB3M000175

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/175/4/28/23	28-April-23	28-July-23	12,000,000.00	3.5558%	14.2232%	426,696.00	12,426,696.00	Redeemed
CBL/AFBLL/175/217/4/28/23	28-April-23	28-July-23	32,000.00	3.5558%	14.2232%	1,137.86	33,137.86	Redeemed
AFRILAND FIRST TOTAL			12,032,000.00			427,833.86	12,459,833.86	
CBL/EBLL/175/476/4/28/23	28-April-23	28-July-23	1,590,000.00	3.5558%	14.2232%	56,537.22	1,646,537.22	Redeemed
CBL/EBLL/175/477/4/28/23	28-April-23	28-July-23	61,500.00	3.5558%	14.2232%	2,186.82	63,686.82	Redeemed
ECOBANK LIBERIA TOTAL			1,651,500.00			58,724.04	1,710,224.04	
CBL/GTBLL/175/4/28/23	28-April-23	28-July-23	50,000,000.00	3.5558%	14.2232%	1,777,900.00	51,777,900.00	Redeemed
CBL/GTBLL/175/204/4/28/23	28-April-23	28-July-23	245,900.00	3.5558%	14.2232%	8,743.71	254,643.71	Redeemed
CBL/GTBLL/175/205/4/28/23	28-April-23	28-July-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
GUARANTY TRUST BANK TOTAL			50,345,900.00			1,790,199.51	52,136,099.51	
CBL/IBLL/175/307/4/28/23	28-April-23	28-July-23	890,000.00	3.5558%	14.2232%	31,646.62	921,646.62	Redeemed
CBL/IBLL/175/308/4/28/23	28-April-23	28-July-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
CBL/IBLL/175/309/4/28/23	28-April-23	28-July-23	3,275,000.00	3.5558%	14.2232%	116,452.45	3,391,452.45	Redeemed
CBL/IBLL/175/310/4/28/23	28-April-23	28-July-23	1,800,000.00	3.5558%	14.2232%	64,004.40	1,864,004.40	Redeemed
CBL/IBLL/175/311/4/28/23	28-April-23	28-July-23	241,400.00	3.5558%	14.2232%	8,583.70	249,983.70	Redeemed
CBL/IBLL/175/312/4/28/23	28-April-23	28-July-23	3,762,700.00	3.5558%	14.2232%	133,794.09	3,896,494.09	Redeemed
CBL/IBLL/175/313/4/28/23	28-April-23	28-July-23	3,000,000.00	3.5558%	14.2232%	106,674.00	3,106,674.00	Redeemed
INTERNATIONAL BANK TOTAL			13,069,100.00			464,711.06	13,533,811.06	
CBL/UBA/175/4/28/23	28-April-23	28-July-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
CBL/UBA/175/398/4/28/23	28-April-23	28-July-23	410,000.00	3.5558%	14.2232%	14,578.78	424,578.78	Redeemed
UNITED BANK FOR AFRICA TOTAL			100,410,000.00			3,570,378.78	103,980,378.78	
GRAND TOTAL			177,508,500.00			6,311,847.24	183,820,347.24	