



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending June 9, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$459,500,000.00 Auction #: LRMB2W000179

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/179/5/26/23	26-May-23	9-June-23	180,000,000.00	0.5390%	14.0138%	970,200.00	180,970,200.00	Redeemed
CBL/ABLL/179/5/26/23	26-May-23	9-June-23	49,500,000.00	0.5390%	14.0138%	266,805.00	49,766,805.00	Redeemed
ACCESS BANK	TOTAL		229,500,000.00			1,237,005.00	230,737,005.00	
CBL/GBLL/179/5/26/23	26-May-23	9-June-23	30,000,000.00	0.5390%	14.0138%	161,700.00	30,161,700.00	Redeemed
GLOBAL BANK LIBERIA	TOTAL		30,000,000.00			161,700.00	30,161,700.00	
CBL/UBA/179/5/26/23	26-May-23	2-June-23	200,000,000.00	0.5390%	14.0138%	1,078,000.00	201,078,000.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		200,000,000.00			1,078,000.00	201,078,000.00	
GRAND	TOTAL		459,500,000.00			2,476,705.00	416,976,705.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$380,450,000.00 Auction #: LRMB1M000177

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/AFBLL/177/5/12/23	12-May-23	9-June-23	30,000,000.00	1.1715%	14.0579%	351,450.00	30,351,450.00	Redeemed
AFRILAND FIRST	TOTAL		30,000,000.00			351,450.00	30,351,450.00	
CBL/EBLL/177/5/12/23	12-May-23	9-June-23	50,000,000.00	1.1715%	14.0579%	585,750.00	50,585,750.00	Redeemed
ECOBANK LIBERIA	TOTAL		50,000,000.00	1.1715%	14.0579%	585,750.00	50,585,750.00	
CBL/IBLL/177/5/12/23	12-May-23	9-June-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
INTERNATIONAL BANK	TOTAL		200,000,000.00			2,343,000.00	202,343,000.00	
CBL/LBDI/177/5/280/12/23	12-May-23	9-June-23	450,000.00	1.1715%	14.0579%	5,271.75	455,271.75	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		450,000.00			5,271.75	455,271.75	
CBL/UBA/177/5/12/23	12-May-23	9-June-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		100,000,000.00			1,171,500.00	101,171,500.00	
GRAND	TOTAL		380,450,000.00			4,456,971.75	384,906,971.75	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$303,826,800.00 Auction #: LRMB3M000168

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/168/243/3/10/23	10-Mar-23	9-June-23	252,800.00	3.5558%	14.2232%	8,989.06	261,789.06	Redeemed
CBL/ABLL/168/244/3/10/23	10-Mar-23	9-June-23	169,000.00	3.5558%	14.2232%	6,009.30	175,009.30	Redeemed
ACCESS BANK TOTAL			421,800.00			14,998.36	436,798.36	
CBL/EBLL/168/3/10/23	10-Mar-23	9-June-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/EBLL/168/454/3/10/23	10-Mar-23	9-June-23	850,000.00	3.5558%	14.2232%	30,224.30	880,224.30	Redeemed
ECOBANK LIBERIA TOTAL			200,850,000.00			7,141,824.30	207,991,824.30	
CBL/GTBLL/168/195/3/10/23	10-Mar-23	9-June-23	600,000.00	3.5558%	14.2232%	21,334.80	621,334.80	Redeemed
GUARANTY TRUST BANK TOTAL			600,000.00			21,334.80	621,334.80	
CBL/IBLL/168/289/3/10/23	10-Mar-23	9-June-23	700,000.00	3.5558%	14.2232%	24,890.60	724,890.60	Redeemed
INTERNATIONAL BANK TOTAL			700,000.00			24,890.60	724,890.60	
CBL/UBA/168/3/10/23	10-Mar-23	9-June-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
CBL/UBA/168/384/3/10/23	10-Mar-23	9-June-23	1,200,000.00	3.5558%	14.2232%	42,669.60	1,242,669.60	Redeemed
CBL/UBA/168/385/3/10/23	10-Mar-23	9-June-23	55,000.00	3.5558%	14.2232%	1,955.69	56,955.69	Redeemed
UNITED BANK FOR AFRICA TOTAL			101,255,000.00			3,600,425.29	104,855,425.29	
GRAND TOTAL			303,826,800.00			10,803,473.35	314,630,273.35	