



Central Bank of Liberia  
CBL Bill Redemption Summary  
For the week ending June 23, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,020,000,000.00 Auction #: LRMB2W000181**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/181/6/9/23	9-June-23	23-June-23	40,000,000.00	0.6222%	16.1769%	248,880.00	40,248,880.00	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>40,000,000.00</b>			<b>248,880.00</b>	<b>40,248,880.00</b>	
CBL/GBLL/181/6/9/23	9-June-23	23-June-23	80,000,000.00	0.6222%	16.1769%	497,760.00	80,497,760.00	Redeemed
<b>GLOBAL BANK</b>	<b>TOTAL</b>		<b>80,000,000.00</b>			<b>497,760.00</b>	<b>80,497,760.00</b>	
CBL/UBA/181/6/9/23	9-June-23	23-June-23	900,000,000.00	0.6222%	16.1769%	5,598,000.00	905,599,800.00	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>900,000,000.00</b>			<b>5,598,000.00</b>	<b>905,599,800.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>1,020,000,000.00</b>			<b>6,344,640.00</b>	<b>1,026,346,440.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$259,209,000.00 Auction #: LRMB1M000179**

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/179/270/5/26/23	26-May-23	23-June-23	180,000.00	1.1715%	14.0579%	2,108.70	182,108.70	Redeemed
CBL/ABLL/179/271/5/26/23	26-May-23	23-June-23	175,000.00	1.1715%	14.0579%	2,050.13	177,050.13	Redeemed
CBL/ABLL/179/272/5/26/23	26-May-23	23-June-23	154,000.00	1.1715%	14.0579%	1,804.11	155,804.11	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>509,000.00</b>			<b>5,962.94</b>	<b>514,962.94</b>	
CBL/AFBLL/179/5/26/23	26-May-23	23-June-23	5,500,000.00	1.1715%	14.0579%	64,432.50	5,564,432.50	Redeemed
CBL/AFBLL/179/223/5/26/23	26-May-23	23-June-23	3,200,000.00	1.1715%	14.0579%	37,488.00	3,237,488.00	Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>8,700,000.00</b>			<b>101,920.50</b>	<b>8,801,920.50</b>	
CBL/IBLL/179/5/26/23	26-May-23	23-June-23	150,000,000.00	1.1715%	14.0579%	1,757,250.00	151,757,250.00	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>150,000,000.00</b>			<b>1,757,250.00</b>	<b>151,757,250.00</b>	
CBL/UBA/179/5/26/23	26-May-23	23-June-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>1,171,500.00</b>	<b>101,171,500.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>259,209,000.00</b>			<b>3,036,633.44</b>	<b>262,245,633.44</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$171,754,054.00 Auction #: LRMB3M000170**

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/170/252/3/24/23	24-Mar-23	23-June-23	60,000,000.00	3.5558%	14.2232%	2,133,480.00	62,133,480.00	Redeemed
CBL/ABLL/170/253/3/24/23	24-Mar-23	23-June-23	205,000.00	3.5558%	14.2232%	7,289.39	212,289.39	Redeemed
CBL/ABLL/170/254/3/24/23	24-Mar-23	23-June-23	120,000.00	3.5558%	14.2232%	4,266.96	124,266.96	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>60,325,000.00</b>			<b>2,145,036.35</b>	<b>62,470,036.35</b>	
CBL/AFBLL/170/209/3/24/23	24-Mar-23	23-June-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>100,000.00</b>			<b>3,555.80</b>	<b>103,555.80</b>	
CBL/EBLL/170/3/24/23	24-Mar-23	23-June-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
CBL/EBLL/170/460/3/24/23	24-Mar-23	23-June-23	53,000.00	3.5558%	14.2232%	1,884.57	54,884.57	Redeemed
CBL/EBLL/170/461/3/24/23	24-Mar-23	23-June-23	110,000.00	3.5558%	14.2232%	3,911.38	113,911.38	Redeemed
CBL/EBLL/170/462/3/24/23	24-Mar-23	23-June-23	1,370,000.00	3.5558%	14.2232%	48,714.46	1,418,714.46	Redeemed
CBL/EBLL/170/463/3/24/23	24-Mar-23	23-June-23	2,950,000.00	3.5558%	14.2232%	104,896.10	3,054,896.10	Redeemed
CBL/EBLL/170/464/3/24/23	24-Mar-23	23-June-23	1,000,000.00	3.5558%	14.2232%	35,558.00	1,035,558.00	Redeemed
CBL/EBLL/170/465/3/24/23	24-Mar-23	23-June-23	65,060.00	3.5558%	14.2232%	2,313.40	67,373.40	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>105,548,060.00</b>			<b>3,753,077.92</b>	<b>109,301,137.92</b>	
CBL/GTBLL/170/199/3/24/23	24-Mar-23	23-June-23	304,000.00	3.5558%	14.2232%	10,809.63	314,809.63	Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>304,000.00</b>			<b>10,809.63</b>	<b>314,809.63</b>	
CBL/IBLL/170/292/3/24/23	24-Mar-23	23-June-23	149,800.00	3.5558%	14.2232%	5,326.59	155,126.59	Redeemed
CBL/IBLL/170/293/3/24/23	24-Mar-23	23-June-23	1,700,000.00	3.5558%	14.2232%	60,448.60	1,760,448.60	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>1,849,800.00</b>			<b>65,775.19</b>	<b>1,915,575.19</b>	
CBL/LBDI/170/262/3/24/23	24-Mar-23	23-June-23	831,322.00	3.5558%	14.2232%	29,560.15	860,882.15	Redeemed
CBL/LBDI/170/263/3/24/23	24-Mar-23	23-June-23	1,723,322.00	3.5558%	14.2232%	61,277.88	1,784,599.88	Redeemed
<b>LIBERIA BANK FOR DEV. TOTAL</b>			<b>2,554,644.00</b>			<b>90,838.03</b>	<b>2,645,482.03</b>	
CBL/UBA/170/387/3/24/23	24-Mar-23	23-June-23	572,550.00	3.5558%	14.2232%	20,358.73	592,908.73	Redeemed
CBL/UBA/170/388/3/24/23	24-Mar-23	23-June-23	500,000.00	3.5558%	14.2232%	17,779.00	517,779.00	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>1,072,550.00</b>			<b>38,137.73</b>	<b>1,110,687.73</b>	
<b>GRAND TOTAL</b>			<b>171,754,054.00</b>			<b>6,107,230.65</b>	<b>177,861,284.65</b>	

