



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending March 3, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB2W000165

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/UBA/165/2/17/23	17-Feb-23	3-Mar-23	300,000,000.00	0.5390%	14.0138%	1,617,000.00	301,617,000.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		300,000,000.00			1,617,000.00	301,617,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$331,784,500.00 Auction #: LRMB1M000163

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/163/2/3/23	3-Feb-23	3-Mar-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
CBL/ABLL/163/224/2/3/23	3-Feb-23	3-Mar-23	400,000.00	1.1715%	14.0579%	4,686.00	404,686.00	Redeemed
CBL/ABLL/163/225/2/3/23	3-Feb-23	3-Mar-23	286,000.00	1.1715%	14.0579%	3,350.49	289,350.49	Redeemed
ACCESS BANK	TOTAL		100,686,000.00			1,179,536.49	101,865,536.49	
CBL/AFBLL/163/2/3/23	3-Feb-23	3-Mar-23	20,000,000.00	1.1715%	14.0579%	234,300.00	20,234,300.00	Redeemed
CBL/AFBLL/163/199/2/3/23	3-Feb-23	3-Mar-23	3,440,000.00	1.1715%	14.0579%	40,299.60	3,480,299.60	Redeemed
AFRILAND FIRST	TOTAL		23,440,000.00			274,599.60	23,714,599.60	
CBL/IBLL/163/272/2/3/23	3-Feb-23	3-Mar-23	296,500.00	1.1715%	14.0579%	3,473.50	299,973.50	Redeemed
INTERNATIONAL BANK	TOTAL		296,500.00			3,473.50	299,973.50	
CBL/LBDI/163/247/2/3/23	3-Feb-23	3-Mar-23	3,781,000.00	1.1715%	14.0579%	44,294.42	3,825,294.42	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		3,781,000.00			44,294.42	3,825,294.42	
CBL/UBA/163/2/3/23	3-Feb-23	3-Mar-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
CBL/UBA/163/369/2/3/23	3-Feb-23	3-Mar-23	3,581,000.00	1.1715%	14.0579%	41,951.42	3,622,951.42	Redeemed
UNITED BANK FOR AFRICA	TOTAL		203,581,000.00			2,384,951.42	205,965,951.42	
GRAND	TOTAL		331,784,500.00			3,886,855.42	335,671,355.42	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$380,345,985.00 Auction #: LRMB3M000154

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/154/12/2/22	2-Dec-22	3-Mar-23	109,226,497.00	3.5558%	14.2232%	3,883,875.78	113,110,372.78	Redeemed
CBL/EBLL/154/410/12/2/22	2-Dec-22	3-Mar-23	3,000,000.00	3.5558%	14.2232%	106,674.00	3,106,674.00	Redeemed
CBL/EBLL/154/411/12/2/22	2-Dec-22	3-Mar-23	500,000.00	3.5558%	14.2232%	17,779.00	517,779.00	Redeemed
ECOBANK LIBERIA	TOTAL		112,726,497.00			4,008,328.78	116,734,825.78	
CBL/GTBLL/154/12/2/22	2-Dec-22	3-Mar-23	75,328,619.00	3.5558%	14.2232%	2,678,535.03	78,007,154.03	Redeemed
GUARANTY TRUST BANK			75,328,619.00			2,678,535.03	78,007,154.03	
CBL/IBLL/154/12/2/22	2-Dec-22	3-Mar-23	112,992,928.00	3.5558%	14.2232%	4,017,802.53	117,010,730.53	Redeemed
INTERNATIONAL BANK	TOTAL		112,992,928.00			4,017,802.53	117,010,730.53	
CBL/LBDI/154/233/12/2/22	2-Dec-22	3-Mar-23	831,322.00	3.5558%	14.2232%	29,560.15	860,882.15	Redeemed
CBL/LBDI/154/234/12/2/22	2-Dec-22	3-Mar-23	223,000.00	3.5558%	14.2232%	7,929.43	230,929.43	Redeemed
CBL/LBDI/154/235/12/2/22	2-Dec-22	3-Mar-23	300,000.00	3.5558%	14.2232%	10,667.40	310,667.40	Redeemed
CBL/LBDI/154/236/12/2/22	2-Dec-22	3-Mar-23	334,000.00	3.5558%	14.2232%	11,876.37	345,876.37	Redeemed
CBL/LBDI/154/237/12/2/22	2-Dec-22	3-Mar-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		1,788,322.00			63,589.15	1,851,911.15	
CBL/UBA/154/12/2/22	2-Dec-22	3-Mar-23	75,328,619.00	3.5558%	14.2232%	2,678,535.03	78,007,154.03	Redeemed
CBL/UBA/154/343/12/2/22	2-Dec-22	3-Mar-23	500,000.00	3.5558%	14.2232%	17,779.00	517,779.00	Redeemed
CBL/UBA/154/344/12/2/22	2-Dec-22	3-Mar-23	681,000.00	3.5558%	14.2232%	24,215.00	705,215.00	Redeemed
CBL/UBA/154/345/12/2/22	2-Dec-22	3-Mar-23	1,000,000.00	3.5558%	14.2232%	35,558.00	1,035,558.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		77,509,619.00			2,756,087.03	80,265,706.03	
GRAND	TOTAL		380,345,985.00			13,524,342.53	393,870,327.53	