



Central Bank of Liberia  
 CBL Bill Redemption Summary  
 For the week ending March 10, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$831,749,788.00 Auction #: LRMB2W000166**

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/EBLL/166/2/24/23	24-Feb-23	10-Mar-23	100,000,000.00	0.5390%	14.0138%	539,000.00	100,539,000.00	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>539,000.00</b>	<b>100,539,000.00</b>	
CBL/GTBLL/166/2/24/23	24-Feb-23	10-Mar-23	200,000,000.00	0.5390%	14.0138%	1,078,000.00	201,078,000.00	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>200,000,000.00</b>			<b>1,078,000.00</b>	<b>201,078,000.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>300,000,000.00</b>			<b>1,617,000.00</b>	<b>301,617,000.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB1M000164**

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/164/229/2/10/23	10-Feb-23	10-Mar-23	150,000.00	1.1715%	14.0579%	1,757.25	151,757.25	Redeemed
CBL/ABLL/164/230/2/10/23	10-Feb-23	10-Mar-23	32,800.00	1.1715%	14.0579%	384.25	33,184.25	Redeemed
CBL/ABLL/164/231/2/10/23	10-Feb-23	10-Mar-23	1,000,000.00	1.1715%	14.0579%	11,715.00	1,011,715.00	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>1,182,800.00</b>			<b>13,856.50</b>	<b>1,196,656.50</b>	
CBL/AFBLL/164/2/10/23	10-Feb-23	10-Mar-23	5,500,000.00	1.1715%	14.0579%	64,432.50	5,564,432.50	Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>5,500,000.00</b>			<b>64,432.50</b>	<b>5,564,432.50</b>	
CBL/EBLL/164/2/10/23	10-Feb-23	10-Mar-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>200,000,000.00</b>			<b>2,343,000.00</b>	<b>202,343,000.00</b>	
CBL/UBA/164/2/10/23	10-Feb-23	10-Mar-23	300,000,000.00	1.1715%	14.0579%	3,514,500.00	303,514,500.00	Redeemed
CBL/UBA/164/374/2/10/23	10-Feb-23	10-Mar-23	565,000.00	1.1715%	14.0579%	6,618.98	571,618.98	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>300,565,000.00</b>			<b>3,521,118.98</b>	<b>304,086,118.98</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>507,247,800.00</b>			<b>5,942,407.98</b>	<b>513,190,207.98</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000155**

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/155/204/12/9/22	9-Dec-22	10-Mar-23	700,000.00	3.5558%	14.2232%	24,890.60	724,890.60	Redeemed
CBL/ABLL/155/205/12/9/22	9-Dec-22	10-Mar-23	163,100.00	3.5558%	14.2232%	5,799.51	168,899.51	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>863,100.00</b>			<b>30,690.11</b>	<b>893,790.11</b>	
CBL/AFBLL/155/12/9/22	9-Dec-22	10-Mar-23	10,000,000.00	3.5558%	14.2232%	355,580.00	10,355,580.00	Redeemed
CBL/AFBLL/155/186/12/9/22	9-Dec-22	10-Mar-23	600,000.00	3.5558%	14.2232%	21,334.80	621,334.80	Redeemed
CBL/AFBLL/155/187/12/9/22	9-Dec-22	10-Mar-23	10,000.00	3.5558%	14.2232%	355.58	10,355.58	Redeemed
<b>AFRILAND FIRST BANK</b>	<b>TOTAL</b>		<b>10,610,000.00</b>			<b>377,270.38</b>	<b>10,987,270.38</b>	
CBL/EBLL/155/12/9/22	9-Dec-22	10-Mar-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/EBLL/155/412/12/9/22	9-Dec-22	10-Mar-23	970,283.00	3.5558%	14.2232%	34,501.32	1,004,784.32	Redeemed
CBL/EBLL/155/413/12/9/22	9-Dec-22	10-Mar-23	800,000.00	3.5558%	14.2232%	28,446.40	828,446.40	Redeemed
CBL/EBLL/155/414/12/9/22	9-Dec-22	10-Mar-23	250,000.00	3.5558%	14.2232%	8,889.50	258,889.50	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>202,020,283.00</b>			<b>7,183,437.22</b>	<b>209,203,720.22</b>	
CBL/IBLL/155/12/9/22	9-Dec-22	10-Mar-23	250,000,000.00	3.5558%	14.2232%	8,889,500.00	258,889,500.00	Redeemed
CBL/IBLL/155/240/12/9/22	9-Dec-22	10-Mar-23	10,345,000.00	3.5558%	14.2232%	367,847.51	10,712,847.51	Redeemed
CBL/IBLL/155/241/12/9/22	9-Dec-22	10-Mar-23	200,000.00	3.5558%	14.2232%	7,111.60	207,111.60	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>260,545,000.00</b>			<b>9,264,459.11</b>	<b>269,809,459.11</b>	
CBL/UBA/155/12/9/22	9-Dec-22	10-Mar-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/UBA/155/346/12/9/22	9-Dec-22	10-Mar-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
CBL/UBA/155/347/12/9/22	9-Dec-22	10-Mar-23	550,000.00	3.5558%	14.2232%	19,556.90	569,556.90	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>200,650,000.00</b>			<b>7,134,712.70</b>	<b>207,784,712.70</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>674,688,383.00</b>			<b>23,990,569.52</b>	<b>698,678,952.52</b>	

