



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending March 24, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$800,000,000.00 Auction #: LRMB2W000168

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/EBLL/168/3/10/23	10-Mar-23	24-Mar-23	100,000,000.00	0.5390%	14.0138%	539,000.00	100,539,000.00	Redeemed
ECOBANK LIBERIA TOTAL			100,000,000.00			539,000.00	100,539,000.00	
CBL/GTBLL/168/3/10/23	10-Mar-23	24-Mar-23	200,000,000.00	0.5390%	14.0138%	1,078,000.00	201,078,000.00	Redeemed
GUARANTY TRUST BANK TOTAL			200,000,000.00			1,078,000.00	201,078,000.00	
CBL/UBA/168/3/10/23	10-Mar-23	24-Mar-23	500,000,000.00	0.5390%	14.0138%	2,695,000.00	502,695,000.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			500,000,000.00			2,695,000.00	502,695,000.00	
GRAND TOTAL			800,000,000.00			4,312,000.00	804,312,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$201,321,000.00 Auction #: LRMB1M000166

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/EBLL/166/2/24/23	24-Feb-23	24-Mar-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
CBL/EBLL/166/446/2/24/23	24-Feb-23	24-Mar-23	20,000.00	1.1715%	14.0579%	234.30	20,234.30	Redeemed
CBL/EBLL/166/447/2/24/23	24-Feb-23	24-Mar-23	150,000.00	1.1715%	14.0579%	1,757.25	151,757.25	Redeemed
ECOBANK LIBERIA TOTAL			100,170,000.00			1,173,491.55	101,343,491.55	
CBL/GTBLL/166/2/24/23	24-Feb-23	24-Mar-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
CBL/GTBLL/166/187/2/24/23	24-Feb-23	24-Mar-23	460,000.00	1.1715%	14.0579%	5,388.90	465,388.90	Redeemed
GUARANTY TRUST BANK TOTAL			100,460,000.00			1,176,888.90	101,636,888.90	
CBL/IBLL/166/280/2/24/23	24-Feb-23	24-Mar-23	125,000.00	1.1715%	14.0579%	1,464.38	126,464.38	Redeemed
INTERNATIONAL BANK TOTAL			125,000.00			1,464.38	126,464.38	
CBL/UBA/166/377/2/24/23	24-Feb-23	24-Mar-23	566,000.00	1.1715%	14.0579%	6,630.69	572,630.69	Redeemed
UNITED BANK FOR AFRICA TOTAL			566,000.00			6,630.69	572,630.69	
GRAND TOTAL			201,321,000.00			2,358,475.52	203,679,475.52	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$340,973,000.00 Auction #: LRMB3M000157

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/157/211/12/23/22	23-Dec-22	24-Mar-23	2,000,000.00	3.5558%	14.2232%	71,116.00	2,071,116.00	Redeemed
ACCESS BANK TOTAL			2,000,000.00			71,116.00	2,071,116.00	
CBL/AFBLL/157/12/23/22	23-Dec-22	24-Mar-23	25,000,000.00	3.5006%	14.0020%	875,150.00	25,888,950.00	Redeemed
AFRILAND FIRST BANK TOTAL			25,000,000.00			875,150.00	25,888,950.00	
CBL/EBLL/157/12/23/22	23-Dec-22	24-Mar-23	100,000,000.00	3.5558%	14.2232%	3,555,800.00	103,555,800.00	Redeemed
CBL/EBLL/157/422/12/23/22	23-Dec-22	24-Mar-23	5,000,000.00	3.5558%	14.2232%	177,790.00	5,177,790.00	Redeemed
ECOBANK LIBERIA TOTAL			105,000,000.00			3,733,590.00	108,733,590.00	
CBL/IBLL/157/245/12/23/22	23-Dec-22	24-Mar-23	700,000.00	3.5558%	14.2232%	24,890.60	724,890.60	Redeemed
CBL/IBLL/157/246/12/23/22	23-Dec-22	24-Mar-23	500,000.00	3.5558%	14.2232%	17,779.00	517,779.00	Redeemed
INTERNATIONAL BANK TOTAL			1,200,000.00			42,669.60	1,242,669.60	
CBL/LBDI/157/239/12/23/22	23-Dec-22	24-Mar-23	273,000.00	3.5558%	14.2232%	9,707.33	282,707.33	Redeemed
CBL/LBDI/157/240/12/23/22	23-Dec-22	24-Mar-23	7,500,000.00	3.5558%	14.2232%	266,685.00	7,766,685.00	Redeemed
LIBERIA BANK FOR DEV. TOTAL			7,773,000.00			276,392.33	8,049,392.33	
CBL/UBA/157/12/23/22	23-Dec-22	24-Mar-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			200,000,000.00			7,111,600.00	207,111,600.00	
GRAND TOTAL			340,973,000.00			12,110,517.93	353,097,317.93	