



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending March 31, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$700,000,000.00 Auction #: LRMB2W000169

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/GTBLL/169/3/17/23	17-Mar-23	31-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/169/3/17/23	17-Mar-23	31-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			700,000,000.00			3,773,000.00	703,773,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$425,007,107.00 Auction #: LRMB1M000167

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/167/237/3/3/23	3-Mar-23	31-Mar-23	940,000.00	1.1715%	14.0579%	11,012.10	951,012.10	Redeemed
CBL/ABLL/167/238/3/3/23	3-Mar-23	31-Mar-23	3,510,500.00	1.1715%	14.0579%	41,125.51	3,551,625.51	Redeemed
ACCESS BANK TOTAL			4,450,500.00			52,137.61	4,502,637.61	
CBL/AFBLL/167/3/3/23	3-Mar-23	31-Mar-23	16,000,000.00	1.1715%	14.0579%	187,440.00	16,187,440.00	Redeemed
CBL/AFBLL/167/205/3/3/23	3-Mar-23	31-Mar-23	15,000.00	1.1715%	14.0579%	175.73	15,175.73	Redeemed
CBL/AFBLL/167/206/3/3/23	3-Mar-23	31-Mar-23	3,710,000.0	1.1715%	14.0579%	43,462.65	3,753,462.65	Redeemed
CBL/AFBLL/167/207/3/3/23	3-Mar-23	31-Mar-23	32,500.00	1.1715%	14.0579%	380.74	32,880.74	Redeemed
AFRILAND FIRST TOTAL			19,757,500.00			231,459.11	19,988,959.11	
CBL/EBLL/167/3/3/23	3-Mar-23	31-Mar-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
CBL/EBLL/167/450/3/3/23	3-Mar-23	31-Mar-23	300,000.00	1.1715%	14.0579%	3,514.50	303,514.50	Redeemed
ECOBANK LIBERIA TOTAL			100,300,000.00			1,175,014.50	101,475,014.50	
CBL/GTBLL/167/189/3/3/23	3-Mar-23	31-Mar-23	99,107.00	1.1715%	14.0579%	1,161.04	100,268.04	Redeemed
GUARANTY TRUST BANK TOTAL			99,107.00			1,161.04	100,268.04	
CBL/IBLL/167/3/3/23	3-Mar-23	31-Mar-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed

INTERNATIONAL BANK			TOTAL	100,000,000.00			1,171,500.00	101,171,500.00	
CBL/UBA/167/3/3/23	3-Mar-23	31-Mar-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed	
CBL/UBA/167/381/3/3/23	3-Mar-23	31-Mar-23	400,000.00	1.1715%	14.0579%	4,686.00	404,686.00	Redeemed	
UNITED BANK FOR AFRICA			TOTAL	200,400,000.00			2,347,686.00	202,747,686.00	
GRAND			TOTAL	425,007,107.00			4,978,958.26	429,986,065.26	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$203,795,000.00 Auction #: LRMB3M000158

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/AFBLL/158/188/12/29/22	29-Dec-22	31-Mar-23	25,000.00	3.5558%	14.2232%	888.95	25,888.95	Redeemed
CBL/AFBLL/158/189/12/29/22	29-Dec-22	31-Mar-23	2,500,000.00	3.5558%	14.2232%	88,895.00	2,588,895.00	Redeemed
CBL/AFBLL/158/190/12/29/22	29-Dec-22	31-Mar-23	205,000.00	3.5558%	14.2232%	7,289.39	212,289.39	Redeemed
CBL/AFBLL/158/191/12/29/22	29-Dec-22	31-Mar-23	425,000.00	3.5558%	14.2232%	15,112.05	440,112.05	Redeemed
CBL/AFBLL/158/192/12/29/22	29-Dec-22	31-Mar-23	300,000.00	3.5558%	14.2232%	10,667.40	310,667.40	Redeemed
AFRILAND FIRST BANK			TOTAL	3,455,000.00	14.2232%	122,852.89	3,577,852.89	
CBL/IBLL/158/248/12/29/22	29-Dec-22	31-Mar-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
INTERNATIONAL BANK			TOTAL	100,000.00		3,555.80	103,555.80	
CBL/UBA/158/12/29/22	29-Dec-22	31-Mar-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/UBA/158/350/12/29/22	29-Dec-22	31-Mar-23	240,000.00	3.5558%	14.2232%	8,533.92	248,533.92	Redeemed
UNITED BANK FOR AFRICA			TOTAL	200,240,000.00		7,120,133.92	207,360,133.92	
GRAND			TOTAL	203,795,000.00		7,246,542.61	211,041,542.61	