



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending May 5, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$900,000,000.00 Auction #: LRMB2W000174

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/174/4/21/23	21-April-23	5-May-23	100,000,000.00	0.5390%	14.0138%	539,000.00	100,539,000.00	Redeemed
ACCESS BANK	TOTAL		100,000,000.00			539,000.00	100,539,000.00	
CBL/EBLL/174/4/21/23	21-April-23	5-May-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/UBA/174/4/21/23	21-April-23	5-May-23	700,000,000.00	0.5390%	14.0138%	3,773,000.00	703,773,000.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		700,000,000.00			3,773,000.00	703,773,000.00	
GRAND	TOTAL		900,000,000.00			4,851,000.00	904,851,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$400,850,000.00 Auction #: LRMB1M000172

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/172/4/7/23	7-April-23	5-May-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
CBL/EBLL/172/468/4/7/23	7-April-23	5-May-23	850,000.00	1.1715%	14.0579%	9,957.75	859,957.75	Redeemed
ECOBANK LIBERIA	TOTAL		200,850,000.00			2,352,957.75	203,202,957.75	
CBL/IBLL/172/4/7/23	7-April-23	5-May-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/172/4/7/23	7-April-23	5-May-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		100,000,000.00			1,171,500.00	101,171,500.00	
GRAND	TOTAL		400,850,000.00			4,695,957.75	405,545,957.75	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$330,828,000.00 Auction #: LRMB3M000163

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/163/226/2/3/23	3-Feb-23	5-May-23	500,000.00	3.5558%	14.2232%	17,779.00	517,779.00	Redeemed
CBL/ABLL/163/227/2/3/23	3-Feb-23	5-May-23	1,200,000.00	3.5558%	14.2232%	42,669.60	1,242,669.60	Redeemed
CBL/ABLL/163/228/2/3/23	3-Feb-23	5-May-23	189,000.00	3.5558%	14.2232%	6,720.46	195,720.46	Redeemed
ACCESS BANK	TOTAL		1,889,000.00			67,169.06	1,956,169.06	
CBL/AFBLL/163/2/3/23	3-Feb-23	5-May-23	25,000,000.00	3.5558%	14.2232%	888,950.00	25,888,950.00	Redeemed
AFRILAND FIRST	TOTAL		25,000,000.00			888,950.00	25,888,950.00	
CBL/IBLL/163/273/2/3/23	3-Feb-23	5-May-23	400,000.00	3.5558%	14.2232%	14,223.20	414,223.20	Redeemed
CBL/IBLL/163/274/2/3/23	3-Feb-23	5-May-23	350,000.00	3.5558%	14.2232%	12,445.30	362,445.30	Redeemed
INTERNATIONAL BANK	TOTAL		750,000.00			26,668.50	776,668.50	
CBL/LBDI/163/248/2/3/23	3-Feb-23	5-May-23	145,000.00	3.5558%	14.2232%	5,155.91	150,155.91	Redeemed
CBL/LBDI/163/249/2/3/23	3-Feb-23	5-May-23	200,000.00	3.5558%	14.2232%	7,111.60	207,111.60	Redeemed
CBL/LBDI/163/250/2/3/23	3-Feb-23	5-May-23	1,400,000.00	3.5558%	14.2232%	49,781.20	1,449,781.20	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		1,745,000.00			62,048.71	1,807,048.71	
CBL/UBA/163/2/3/23	3-Feb-23	5-May-23	300,000,000.00	3.5558%	14.2232%	10,667,400.00	310,667,400.00	Redeemed
CBL/UBA/163/370/2/3/23	3-Feb-23	5-May-23	135,000.00	3.5558%	14.2232%	4,800.33	139,800.33	Redeemed
CBL/UBA/163/371/2/3/23	3-Feb-23	5-May-23	497,000.00	3.5558%	14.2232%	17,672.33	514,672.33	Redeemed
CBL/UBA/163/372/2/3/23	3-Feb-23	5-May-23	265,000.00	3.5558%	14.2232%	9,422.87	274,422.87	Redeemed
CBL/UBA/163/373/2/3/23	3-Feb-23	5-May-23	547,000.00	3.5558%	14.2232%	19,450.23	566,450.23	Redeemed
UNITED BANK FOR AFRICA	TOTAL		301,444,000.00			10,718,745.75	312,162,745.75	
GRAND	TOTAL		330,828,000.00			11,763,582.02	342,591,582.02	