



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending May 12, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$325,000,000.00 Auction #: LRMB2W000175

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/175/4/28/23	28-April-23	12-May-23	75,000,000.00	0.5390%	14.0138%	404,250.00	75,404,250.00	Redeemed
ACCESS BANK	TOTAL		75,000,000.00			404,250.00	75,404,250.00	
CBL/GTBLL/175/4/28/23	28-April-23	12-May-23	250,000,000.00	0.5390%	14.0138%	1,347,500.00	251,347,500.00	Redeemed
GUARANTY TRUST BANK	TOTAL		250,000,000.00			1,347,500.00	251,347,500.00	
GRAND	TOTAL		325,000,000.00			1,751,750.00	326,751,750.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$511,570,000.00 Auction #: LRMB1M000173

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/173/255/4/13/23	13-April-23	12-May-23	940,000.00	1.1715%	14.0579%	11,012.10	951,012.10	Redeemed
ACCESS BANK	TOTAL		940,000.00			11,012.10	951,012.10	
CBL/AFBLL/173/4/13/23	13-April-23	12-May-23	35,630,000.00	1.1715%	14.0579%	417,405.45	36,047,405.45	Redeemed
AFRILAND FIRST	TOTAL		35,630,000.00			417,405.45	36,047,405.45	
CBL/EBLL/173/4/13/23	13-April-23	12-May-23	200,000,000.00	1.1715%	14.0579%	2,343,000.00	202,343,000.00	Redeemed
ECOBANK LIBERIA	TOTAL		200,000,000.00			2,343,000.00	202,343,000.00	
CBL/GTBLL/173/4/13/23	13-April-23	12-May-23	100,000,000.00	1.1715%	14.0579%	1,171,500.00	101,171,500.00	Redeemed
GUARANTY TRUST BANK	TOTAL		100,000,000.00			1,171,500.00	101,171,500.00	
CBL/IBLL/173/4/13/23	13-April-23	12-May-23	75,000,000.00	1.1715%	14.0579%	878,625.00	75,878,625.00	Redeemed
INTERNATIONAL BANK	TOTAL		75,000,000.00			878,625.00	75,878,625.00	
CBL/UBA/173/4/13/23	13-April-23	12-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		511,570,000.00			5,993,042.55	517,563,042.55	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$206,600,500.00 Auction #: LRMB3M000164

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/164/2/10/23	10-Feb-23	12-May-23	125,000,000.00	3.5558%	14.2232%	4,444,750.00	129,444,750.00	Redeemed
ACCESS BANK TOTAL			125,000,000.00			4,444,750.00	129,444,750.00	
CBL/AFBLL/164/2/10/23	10-Feb-23	12-May-23	24,000,000.00	3.5558%	14.2232%	853,392.00	24,853,392.00	Redeemed
CBL/AFBLL/164/200/2/10/23	10-Feb-23	12-May-23	700,000.00	3.5558%	14.2232%	24,890.60	724,890.60	Redeemed
CBL/AFBLL/164/201/2/10/23	10-Feb-23	12-May-23	3,000,000.00	3.5558%	14.2232%	106,674.00	3,106,674.00	Redeemed
CBL/AFBLL/164/202/2/10/23	10-Feb-23	12-May-23	15,500.00	3.5558%	14.2232%	551.15	16,051.15	Redeemed
AFRILAND FIRST TOTAL			27,715,500.00			985,507.75	28,701,007.75	
CBL/EBLL/164/2/10/23	10-Feb-23	12-May-23	50,000,000.00	3.5558%	14.2232%	1,777,900.00	51,777,900.00	Redeemed
CBL/EBLL/164/438/2/10/23	10-Feb-23	12-May-23	85,000.00	3.5558%	14.2232%	3,022.43	88,022.43	Redeemed
ECOBANK LIBERIA TOTAL			50,085,000.00			1,780,922.43	51,865,922.43	
CBL/IBLL/164/275/2/10/23	10-Feb-23	12-May-23	800,000.00	3.5558%	14.2232%	28,446.40	828,446.40	Redeemed
CBL/IBLL/164/276/2/10/23	10-Feb-23	12-May-23	1,000,000.00	3.5558%	14.2232%	35,558.00	1,035,558.00	Redeemed
CBL/IBLL/164/277/2/10/23	10-Feb-23	12-May-23	400,000.00	3.5558%	14.2232%	14,223.20	414,223.20	Redeemed
INTERNATIONAL BANK TOTAL			2,200,000.00			78,227.60	2,278,227.60	
CBL/LBDI/164/251/2/10/23	10-Feb-23	12-May-23	300,000.00	3.5558%	14.2232%	10,667.40	310,667.40	Redeemed
LIBERIA BANK FOR DEV. TOTAL			300,000.00			10,667.40	310,667.40	
CBL/UBA/164/375/2/10/23	10-Feb-23	12-May-23	300,000.00	3.5558%	14.2232%	10,667.40	310,667.40	Redeemed
CBL/UBA/164/376/2/10/23	10-Feb-23	12-May-23	1,000,000.00	3.5558%	14.2232%	35,558.00	1,035,558.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			1,300,000.00			46,225.40	1,346,225.40	Redeemed
GRAND TOTAL			206,600,500.00			7,346,300.58	213,946,800.58	