



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending May 26, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB2W000177

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/ABLL/177/5/12/23	12-May-23	26-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/UBA/177/5/12/23	12-May-23	26-May-23	200,000,000.00	0.5390%	14.0138%	1,078,000.00	201,078,000.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		200,000,000.00			1,078,000.00	201,078,000.00	
GRAND	TOTAL		300,000,000.00			1,617,000.00	301,617,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$171,701,000.00 Auction #: LRMB1M000175

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/AFBLL/175/4/28/23	28-April-23	26-May-23	5,000,000.00	1.1715%	14.0579%	58,575.00	5,058,575.00	Redeemed
CBL/AFBLL/175/216/4/28/23	28-April-23	26-May-23	3,796,000.00	1.1715%	14.0579%	44,470.14	3,840,470.14	Redeemed
AFRILAND FIRST	TOTAL		8,796,000.00			103,045.14	8,899,045.14	
CBL/EBLL/175/475/4/28/23	28-April-23	26-May-23	5,855,000.00	1.1715%	14.0579%	68,591.33	5,923,591.33	Redeemed
ECOBANK LIBERIA	TOTAL		5,855,000.00	1.1715%	14.0579%	68,591.33	5,923,591.33	
CBL/GTBLL/175/4/28/23	28-April-23	26-May-23	50,000,000.00	1.1715%	14.0579%	585,750.00	50,585,750.00	Redeemed
CBL/GTBLL/175/202/4/28/23	28-April-23	26-May-23	1,350,000.00	1.1715%	14.0579%	15,815.25	1,365,815.25	Redeemed
CBL/GTBLL/175/203/4/28/23	28-April-23	26-May-23	5,700,000.00	1.1715%	14.0579%	66,775.50	5,766,775.50	Redeemed
GUARANTY TRUST BANK	TOTAL		57,050,000.00			668,340.75	57,718,340.75	
CBL/UBA/175/4/28/23	28-April-23	26-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	1.1715%	14.0579%	1,171,500.00	101,171,500.00	
GRAND	TOTAL		171,701,000.00			2,011,477.22	173,712,477.22	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$251,566,014.00 Auction #: LRMB3M000166

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/166/234/2/24/23	24-Feb-23	26-May-23	653,000.00	3.5558%	14.2232%	23,219.37	676,219.37	Redeemed
CBL/ABLL/166/235/2/24/23	24-Feb-23	26-May-23	7,000,000.00	3.5558%	14.2232%	248,906.00	7,248,906.00	Redeemed
CBL/ABLL/166/236/2/24/23	24-Feb-23	26-May-23	1,700,000.00	3.5558%	14.2232%	60,448.60	1,760,448.60	Redeemed
ACCESS BANK TOTAL			9,353,000.00			332,573.97	9,685,573.97	
CBL/AFBLL/166/203/2/24/23	24-Feb-23	26-May-23	4,000,000.00	3.5558%	14.2232%	142,232.00	4,142,232.00	Redeemed
CBL/AFBLL/166/204/2/24/23	24-Feb-23	26-May-23	120,000.00	3.5558%	14.2232%	4,266.96	124,266.96	Redeemed
AFRILAND FIRST TOTAL			4,120,000.00			146,498.96	4,266,498.96	
CBL/EBLL/166/2/24/23	24-Feb-23	26-May-23	200,000,000.00	3.5558%	14.2232%	7,111,600.00	207,111,600.00	Redeemed
CBL/EBLL/166/448/2/24/23	24-Feb-23	26-May-23	1,783,524.00	3.5558%	14.2232%	63,418.55	1,846,942.55	Redeemed
CBL/EBLL/166/449/2/24/23	24-Feb-23	26-May-23	900,000.00	3.5558%	14.2232%	32,002.20	932,002.20	Redeemed
ECOBANK LIBERIA TOTAL			202,683,524.00			7,207,020.75	209,890,544.75	
CBL/GTBLL/166/188/2/24/23	24-Feb-23	26-May-23	40,000.00	3.5558%	14.2232%	1,422.32	41,422.32	Redeemed
GUARANTY TRUST BANK TOTAL			40,000.00			1,422.32	41,422.32	
CBL/IBLL/166/281/2/24/23	24-Feb-23	26-May-23	247,900.00	3.5558%	14.2232%	8,814.83	256,714.83	Redeemed
CBL/IBLL/166/282/2/24/23	24-Feb-23	26-May-23	300,000.00	3.5558%	14.2232%	10,667.40	310,667.40	Redeemed
CBL/IBLL/166/283/2/24/23	24-Feb-23	26-May-23	91,920.00	3.5558%	14.2232%	3,268.49	95,188.49	Redeemed
CBL/IBLL/166/284/2/24/23	24-Feb-23	26-May-23	1,115,400.00	3.5558%	14.2232%	39,661.39	1,155,061.39	Redeemed
INTERNATIONAL BANK TOTAL			1,755,220.00			62,412.11	1,817,632.11	
CBL/LBDI/166/253/2/24/23	24-Feb-23	26-May-23	1,500,000.00	3.5558%	14.2232%	53,337.00	1,553,337.00	Redeemed
LIBERIA BANK FOR DEV. TOTAL			1,500,000.00			53,337.00	1,553,337.00	
CBL/UBA/166/378/2/24/23	24-Feb-23	26-May-23	14,270.00	3.5558%	14.2232%	507.41	14,777.41	Redeemed
CBL/UBA/166/379/2/24/23	24-Feb-23	26-May-23	32,000,000.00	3.5558%	14.2232%	1,137,856.00	33,137,856.00	Redeemed
CBL/UBA/166/380/2/24/23	24-Feb-23	26-May-23	100,000.00	3.5558%	14.2232%	3,555.80	103,555.80	Redeemed
UNITED BANK FOR AFRICA TOTAL			32,114,270.00			1,141,919.21	33,256,189.21	
GRAND TOTAL			251,566,014.00			8,945,184.33	260,511,198.33	

