



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending November 3, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$335,000,000.00 Auction #: LRMB2W000200.**

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/200/10/20/23	20-Oct-23	3-NOV-23	165,000,000.00	0.7037%	18.2962%	1,161,105.00	166,161,105.00	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>165,000,000.00</b>			<b>1,161,105.00</b>	<b>166,161,105.00</b>	
CBL/AFBLL/200/10/20/23	20-Oct-23	3-NOV-23	20,000,000.00	0.7037%	18.2962%	140,740.00	20,140,740.00	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>20,000,000.00</b>			<b>140,740.00</b>	<b>20,140,740.00</b>	
CBL/EBLL/200/10/20/23	20-Oct-23	3-NOV-23	150,000,000.00	0.7037%	18.2962%	1,055,550.00	151,055,550.00	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>150,000,000.00</b>			<b>1,055,550.00</b>	<b>151,055,550.00</b>	
<b>GRAND TOTAL</b>			<b>335,000,000.00</b>			<b>2,357,395.00</b>	<b>337,357,395.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$267,788,350.00 Auction #: LRMB1M000198**

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/198/325/10/6/23	6-Oct-23	3-Nov-23	5,000,000.00	1.5309%	18.3714%	76,545.00	5,076,545.00	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>5,000,000.00</b>			<b>76,545.00</b>	<b>5,076,545.00</b>	
CBL/EBLL/198/10/6/23	6-Oct-23	3-Nov-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
CBL/EBLL/198/548/10/6/23	6-Oct-23	3-Nov-23	8,200,000.00	1.5309%	18.3714%	125,533.80	8,325,533.80	Redeemed
CBL/EBLL/198/549/10/6/23	6-Oct-23	3-Nov-23	1,813,350.00	1.5309%	18.3714%	27,760.58	1,841,110.58	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>160,013,350.00</b>			<b>2,449,644.38</b>	<b>162,462,994.38</b>	
CBL/IBLL/198/10/6/23	6-Oct-23	3-Nov-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/IBLL/198/304/10/6/23	6-Oct-23	3-Nov-23	1,565,000.00	1.5309%	18.3714%	23,958.59	1,588,958.59	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>101,565,000.00</b>			<b>1,554,858.59</b>	<b>103,119,858.59</b>	
CBL/UBA/198/469/10/6/23	6-Oct-23	3-Nov-23	600,000.00	1.5309%	18.3714%	9,185.40	609,185.40	Redeemed
CBL/UBA/198/470/10/6/23	6-Oct-23	3-Nov-23	550,000.00	1.5309%	18.3714%	8,419.95	558,419.95	Redeemed
CBL/UBA/198/471/10/6/23	6-Oct-23	3-Nov-23	60,000.00	1.5309%	18.3714%	918.54	60,918.54	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>1,210,000.00</b>			<b>18,529.89</b>	<b>1,228,529.89</b>	
<b>GRAND TOTAL</b>			<b>267,788,350.00</b>			<b>4,099,571.85</b>	<b>271,887,921.85</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$407,266,180.00 Auction #: LRMB3M000189**

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/189/300/8/4/23	4-Aug-23	3-Nov-23	205,000.00	4.6635%	18.6541%	9,560.18	214,560.18	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>205,000.00</b>			<b>9,560.18</b>	<b>214,560.18</b>	
CBL/AFBLL/189/8/4/23	4-Aug-23	3-Nov-23	40,000,000.00	4.6635%	18.6541%	1,865,400.00	41,865,400.00	Redeemed
CBL/AFBLL/189/237/8/4/23	4-Aug-23	3-Nov-23	34,600.00	4.6635%	18.6541%	1,613.57	36,213.57	Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>40,034,600.00</b>			<b>1,867,013.57</b>	<b>41,901,613.57</b>	
CBL/EBLL/189/8/4/23	4-Aug-23	3-Nov-23	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>200,000,000.00</b>			<b>9,327,000.00</b>	<b>209,327,000.00</b>	
CBL/GTBLL/189/261/8/4/23	4-Aug-23	3-Nov-23	20,000.00	4.6635%	18.6541%	932.70	20,932.70	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>20,000.00</b>			<b>932.70</b>	<b>20,932.70</b>	
CBL/IBLL/189/8/4/23	4-Aug-23	3-Nov-23	150,000,000.00	4.6635%	18.6541%	6,995,250.00	156,995,250.00	Redeemed
CBL/IBLL/189/377/8/4/23	4-Aug-23	3-Nov-23	3,100,000.00	4.6635%	18.6541%	144,568.50	3,244,568.50	Redeemed
CBL/IBLL/189/378/8/4/23	4-Aug-23	3-Nov-23	293,680.00	4.6635%	18.6541%	13,695.77	307,375.77	Redeemed
CBL/IBLL/189/379/8/4/23	4-Aug-23	3-Nov-23	3,430,000.00	4.6635%	18.6541%	159,958.05	3,589,958.05	Redeemed
CBL/IBLL/189/380/8/4/23	4-Aug-23	3-Nov-23	1,800,000.00	4.6635%	18.6541%	83,943.00	1,883,943.00	Redeemed
CBL/IBLL/189/381/8/4/23	4-Aug-23	3-Nov-23	3,898,400.00	4.6635%	18.6541%	181,801.88	4,080,201.88	Redeemed
CBL/IBLL/189/382/8/4/23	4-Aug-23	3-Nov-23	117,600.00	4.6635%	18.6541%	5,484.28	123,084.28	Redeemed
CBL/IBLL/189/383/8/4/23	4-Aug-23	3-Nov-23	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>162,739,680.00</b>			<b>7,589,364.98</b>	<b>170,329,044.98</b>	
CBL/LBDI/189/286/8/4/23	4-Aug-23	3-Nov-23	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>100,000.00</b>			<b>4,663.50</b>	<b>104,663.50</b>	
CBL/UBA/189/436/8/4/23	4-Aug-23	3-Nov-23	10,000.00	4.6635%	18.6541%	466.35	10,466.35	Redeemed
CBL/UBA/189/437/8/4/23	4-Aug-23	3-Nov-23	592,900.00	4.6635%	18.6541%	27,649.89	620,549.89	Redeemed
CBL/UBA/189/438/8/4/23	4-Aug-23	3-Nov-23	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/UBA/189/439/8/4/23	4-Aug-23	3-Nov-23	700,000.00	4.6635%	18.6541%	32,644.50	732,644.50	Redeemed
CBL/UBA/189/440/8/4/23	4-Aug-23	3-Nov-23	1,172,000.00	4.6635%	18.6541%	54,656.22	1,226,656.22	Redeemed
CBL/UBA/189/441/8/4/23	4-Aug-23	3-Nov-23	692,000.00	4.6635%	18.6541%	32,271.42	724,271.42	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>4,166,900.00</b>			<b>194,323.38</b>	<b>4,361,223.38</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>407,266,180.00</b>			<b>18,992,858.30</b>	<b>426,259,038.30</b>	