



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending November 10, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$650,000,000.00 Auction #: LRMB2W000201.

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/201/10/27/23	27-Oct-23	10-NOV-23	120,000,000.00	0.7037%	18.2962%	844,440.00	120,844,440.00	Redeemed
ACCESS BANK TOTAL			120,000,000.00			844,440.00	120,844,440.00	
CBL/AFBLL/201/10/27/23	27-Oct-23	10-NOV-23	30,000,000.00	0.7037%	18.2962%	211,110.00	30,211,110.00	Redeemed
AFRILAND FIRST TOTAL			30,000,000.00			211,110.00	30,211,110.00	
CBL/EBLL/201/10/27/23	27-Oct-23	10-NOV-23	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
ECOBANK LIBERIA TOTAL			100,000,000.00			703,700.00	100,703,700.00	
CBL/UBA/201/10/27/23	27-Oct-23	10-NOV-23	400,000,000.00	0.7037%	18.2962%	2,814,800.00	402,814,800.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			400,000,000.00			2,814,800.00	402,814,800.00	
GRAND TOTAL			650,000,000.00			4,574,050.00	654,574,050.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$545,977,000.00 Auction #: LRMB1M000199

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/199/326/10/13/23	13-Oct-23	10-Nov-23	360,000.00	1.5309%	18.3714%	5,511.24	365,511.24	Redeemed
ACCESS BANK TOTAL			360,000.00			5,511.24	365,511.24	
CBL/AFBLL/199/10/13/23	13-Oct-23	10-Nov-23	45,000,000.00	1.5309%	18.3714%	688,905.00	45,688,905.00	Redeemed
CBL/AFBLL/199/252/10/13/23	13-Oct-23	10-Nov-23	67,000.00	1.5309%	18.3714%	1,025.70	68,025.70	Redeemed
AFRILAND FIRST TOTAL			45,067,000.00			689,930.70	45,756,930.70	
CBL/EBLL/199/10/13/23	13-Oct-23	10-Nov-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
CBL/EBLL/199/552/10/13/23	13-Oct-23	10-Nov-23	250,000.00	1.5309%	18.3714%	3,827.25	253,827.25	Redeemed
CBL/EBLL/199/553/10/13/23	13-Oct-23	10-Nov-23	220,000.00	1.5309%	18.3714%	3,367.98	223,367.98	Redeemed
CBL/EBLL/199/554/10/13/23	13-Oct-23	10-Nov-23	80,000.00	1.5309%	18.3714%	1,224.72	81,224.72	Redeemed
ECOBANK LIBERIA TOTAL			150,550,000.00			2,304,769.95	152,854,769.95	
CBL/GTBLL/199/10/13/23	13-Oct-23	10-Nov-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
GUARANTY TRUST BANK TOTAL			100,000,000.00			1,530,900.00	101,530,900.00	
CBL/IBLL/199/10/13/23	13-Oct-23	10-Nov-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
INTERNATIONAL BANK TOTAL			150,000,000.00			2,296,350.00	152,296,350.00	

CBL/UBA/199/10/13/23	13-Oct-23	10-Nov-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000,000.00			1,530,900.00	101,530,900.00	
GRAND TOTAL			545,977,000.00			8,358,361.89	554,335,361.89	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$440,859,797.00 Auction #: LRMB3M000190

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/190/303/8/11/23	11-Aug-23	10-Nov-23	600,000.00	4.6635%	18.6541%	27,981.00	627,981.00	Redeemed
CBL/ABLL/190/304/8/11/23	11-Aug-23	10-Nov-23	1,135,000.00	4.6635%	18.6541%	52,930.73	1,187,930.73	Redeemed
ACCESS BANK TOTAL			1,735,000.00			80,911.73	1,815,911.73	
CBL/AFBLL/190/8/11/23	11-Aug-23	10-Nov-23	18,000,000.00	4.6635%	18.6541%	839,430.00	18,839,430.00	Redeemed
CBL/AFBLL/190/238/8/11/23	11-Aug-23	10-Nov-23	18,200.00	4.6635%	18.6541%	848.76	19,048.76	Redeemed
CBL/AFBLL/190/239/8/11/23	11-Aug-23	10-Nov-23	156,000.00	4.6635%	18.6541%	7,275.06	163,275.06	Redeemed
AFRILAND FIRST TOTAL			18,174,200.00			847,553.82	19,021,753.82	
CBL/EBLL/190/8/11/23	11-Aug-23	10-Nov-23	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
ECOBANK LIBERIA TOTAL			250,000,000.00			11,658,750.00	261,658,750.00	
CBL/GTBLL/190/262/8/11/23	11-Aug-23	10-Nov-23	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/GTBLL/190/263/8/11/23	11-Aug-23	10-Nov-23	650,000.00	4.6635%	18.6541%	30,312.75	680,312.75	Redeemed
GUARANTY TRUST BANK TOTAL			750,000.00			34,976.25	784,976.25	
CBL/IBLL/190/8/11/23	11-Aug-23	10-Nov-23	50,000,000.00	4.6635%	18.6541%	2,331,750.00	52,331,750.00	Redeemed
CBL/IBLL/190/384/8/11/23	11-Aug-23	10-Nov-23	12,050,000.00	4.6635%	18.6541%	561,951.75	12,611,951.75	Redeemed
CBL/IBLL/190/385/8/11/23	11-Aug-23	10-Nov-23	170,000.00	4.6635%	18.6541%	7,927.95	177,927.95	Redeemed
CBL/IBLL/190/386/8/11/23	11-Aug-23	10-Nov-23	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/IBLL/190/387/8/11/23	11-Aug-23	10-Nov-23	64,000.00	4.6635%	18.6541%	2,984.64	66,984.64	Redeemed
CBL/IBLL/190/388/8/11/23	11-Aug-23	10-Nov-23	716,000.00	4.6635%	18.6541%	33,390.66	749,390.66	Redeemed
CBL/IBLL/190/389/8/11/23	11-Aug-23	10-Nov-23	180,000.00	4.6635%	18.6541%	8,394.30	188,394.30	Redeemed
INTERNATIONAL BANK TOTAL			63,280,000.00			2,951,062.80	66,231,062.80	
CBL/LBDI/190/287/8/11/23	11-Aug-23	10-Nov-23	386,205.00	4.6635%	18.6541%	18,010.67	404,215.67	Redeemed
CBL/LBDI/190/288/8/11/23	11-Aug-23	10-Nov-23	1,500,000.00	4.6635%	18.6541%	69,952.50	1,569,952.50	Redeemed
CBL/LBDI/190/289/8/11/23	11-Aug-23	10-Nov-23	160,314.00	4.6635%	18.6541%	7,476.24	167,790.24	Redeemed
CBL/LBDI/190/290/8/11/23	11-Aug-23	10-Nov-23	174,300.00	4.6635%	18.6541%	8,128.48	182,428.48	Redeemed
LIBERIA BANK FOR DEV. TOTAL			2,220,819.00			103,567.89	2,324,386.89	
CBL/UBA/190/8/11/23	11-Aug-23	10-Nov-23	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/UBA/190/442/8/11/23	11-Aug-23	10-Nov-23	14,778.00	4.6635%	18.6541%	689.17	15,467.17	Redeemed
CBL/UBA/190/443/8/11/23	11-Aug-23	10-Nov-23	3,500,000.00	4.6635%	18.6541%	163,222.50	3,663,222.50	Redeemed
CBL/UBA/190/444/8/11/23	11-Aug-23	10-Nov-23	675,000.00	4.6635%	18.6541%	31,478.63	706,478.63	Redeemed
CBL/UBA/190/445/8/11/23	11-Aug-23	10-Nov-23	510,000.00	4.6635%	18.6541%	23,783.85	533,783.85	Redeemed

UNITED BANK FOR AFRICA	TOTAL	104,699,778.00			4,882,674.15	109,582,452.15	
GRAND	TOTAL	440,859,797.00			20,559,496.63	461,419,293.63	