



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending November 17, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$815,000,000.00 Auction #: LRMB2W000202.**

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/202/11/3/23	3-Nov-23	17-Nov-23	215,000,000.00	0.7037%	18.2962%	1,512,955.00	216,512,955.00	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>215,000,000.00</b>			<b>1,512,955.00</b>	<b>216,512,955.00</b>	
CBL/EBLL/202/11/3/23	3-Nov-23	17-Nov-23	400,000,000.00	0.7037%	18.2962%	2,814,800.00	402,814,800.00	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>400,000,000.00</b>			<b>2,814,800.00</b>	<b>402,814,800.00</b>	
CBL/UBA/202/11/3/23	3-Nov-23	17-Nov-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	201,407,400.00	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>200,000,000.00</b>			<b>1,407,400.00</b>	<b>201,407,400.00</b>	
<b>GRAND TOTAL</b>			<b>815,000,000.00</b>			<b>5,735,155.00</b>	<b>820,735,155.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$407,710,000.00 Auction #: LRMB1M000200**

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/200/329/10/20/23	20-Oct-23	17-Nov-23	1,100,000.00	1.5309%	18.3714%	16,839.90	1,116,839.90	Redeemed
CBL/ABLL/200/330/10/20/23	20-Oct-23	17-Nov-23	370,000.00	1.5309%	18.3714%	5,664.33	375,664.33	Redeemed
CBL/ABLL/200/331/10/20/23	20-Oct-23	17-Nov-23	300,000.00	1.5309%	18.3714%	4,592.70	304,592.70	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>1,770,000.00</b>			<b>27,096.93</b>	<b>1,797,096.93</b>	
CBL/EBLL/200/10/20/23	20-Oct-23	17-Nov-23	250,000,000.00	1.5309%	18.3714%	3,827,250.00	253,827,250.00	Redeemed
CBL/EBLL/200/555/10/20/23	20-Oct-23	17-Nov-23	5,240,000.00	1.5309%	18.3714%	80,219.16	5,320,219.16	Redeemed
CBL/EBLL/200/556/10/20/23	20-Oct-23	17-Nov-23	700,000.00	1.5309%	18.3714%	10,716.30	710,716.30	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>255,940,000.00</b>			<b>3,918,185.46</b>	<b>259,858,185.46</b>	
CBL/IBLL/200/10/20/23	20-Oct-23	17-Nov-23	50,000,000.00	1.5309%	18.3714%	765,450.00	50,765,450.00	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>50,000,000.00</b>			<b>765,450.00</b>	<b>50,765,450.00</b>	
CBL/UBA/200/10/20/23	20-Oct-23	17-Nov-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>100,000,000.00</b>			<b>1,530,900.00</b>	<b>101,530,900.00</b>	
<b>GRAND TOTAL</b>			<b>407,710,000.00</b>			<b>6,241,632.39</b>	<b>413,951,632.39</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$763,619,784.00 Auction #: LRMB3M000191**

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/191/308/8/18/23	18-Aug-23	17-Nov-23	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>500,000.00</b>			<b>23,317.50</b>	<b>523,317.50</b>	
CBL/AFBLL/191/240/8/18/23	18-Aug-23	17-Nov-23	90,000.00	4.6635%	18.6541%	4,197.15	94,197.15	Redeemed
CBL/AFBLL/191/241/8/18/23	18-Aug-23	17-Nov-23	4,230,000.00	4.6635%	18.6541%	197,266.05	4,427,266.05	Redeemed
<b>AFRILAND FIRST</b>	<b>TOTAL</b>		<b>4,320,000.00</b>			<b>201,463.20</b>	<b>4,521,463.20</b>	
CBL/EBLL/191/8/18/23	18-Aug-23	17-Nov-23	250,000,000.00	4.6635%	18.6541%	11,658,750.00	261,658,750.00	Redeemed
CBL/EBLL/191/524/8/18/23	18-Aug-23	17-Nov-23	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>250,300,000.00</b>			<b>11,672,740.50</b>	<b>261,972,740.50</b>	
CBL/GTBLL/191/8/18/23	18-Aug-23	17-Nov-23	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/GTBLL/191/266/8/18/23	18-Aug-23	17-Nov-23	254,644.00	4.6635%	18.6541%	11,875.32	266,519.32	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>200,254,644.00</b>			<b>9,338,875.32</b>	<b>209,593,519.32</b>	
CBL/IBLL/191/8/18/23	18-Aug-23	17-Nov-23	200,000,000.00	4.6635%	18.6541%	9,327,000.00	209,327,000.00	Redeemed
CBL/IBLL/191/392/8/18/23	18-Aug-23	17-Nov-23	379,900.00	4.6635%	18.6541%	17,716.64	397,616.64	Redeemed
CBL/IBLL/191/393/8/18/23	18-Aug-23	17-Nov-23	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/IBLL/191/394/8/18/23	18-Aug-23	17-Nov-23	1,249,240.00	4.6635%	18.6541%	58,258.31	1,307,498.31	Redeemed
CBL/IBLL/191/395/8/18/23	18-Aug-23	17-Nov-23	950,000.00	4.6635%	18.6541%	44,303.25	994,303.25	Redeemed
CBL/IBLL/191/396/8/18/23	18-Aug-23	17-Nov-23	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>203,679,140.00</b>			<b>9,498,576.69</b>	<b>213,177,716.69</b>	
CBL/LBDI/191/291/8/18/23	18-Aug-23	17-Nov-23	110,000.00	4.6635%	18.6541%	5,129.85	115,129.85	Redeemed
CBL/LBDI/191/292/8/18/23	18-Aug-23	17-Nov-23	550,000.00	4.6635%	18.6541%	25,649.25	575,649.25	Redeemed
<b>LIBERIA BANK FOR DEV.</b>	<b>TOTAL</b>		<b>660,000.00</b>			<b>30,779.10</b>	<b>690,779.10</b>	
CBL/UBA/191/8/18/23	18-Aug-23	17-Nov-23	100,000,000.00	4.6635%	18.6541%	4,663,500.00	104,663,500.00	Redeemed
CBL/UBA/191/449/8/18/23	18-Aug-23	17-Nov-23	40,000.00	4.6635%	18.6541%	1,865.40	41,865.40	Redeemed
CBL/UBA/191/450/8/18/23	18-Aug-23	17-Nov-23	150,000.00	4.6635%	18.6541%	6,995.25	156,995.25	Redeemed
CBL/UBA/191/451/8/18/23	18-Aug-23	17-Nov-23	3,000,000.00	4.6635%	18.6541%	139,905.00	3,139,905.00	Redeemed
CBL/UBA/191/452/8/18/23	18-Aug-23	17-Nov-23	530,000.00	4.6635%	18.6541%	24,716.55	554,716.55	Redeemed
CBL/UBA/191/453/8/18/23	18-Aug-23	17-Nov-23	186,000.00	4.6635%	18.6541%	8,674.11	194,674.11	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>103,906,000.00</b>			<b>4,845,656.31</b>	<b>108,751,656.31</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>763,619,784.00</b>			<b>35,611,408.63</b>	<b>799,231,192.63</b>	