



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending October 6, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$584,000,000.00 Auction #: LRMB2W000196

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/196/9/22/23	22-Sept-23	6-Oct-23	234,000,000.00	0.7037%	18.2962%	1,646,658.00	235,646,658.00	Redeemed
ACCESS BANK	TOTAL		234,000,000.00			1,646,658.00	235,646,658.00	
CBL/AFBLL/196/9/22/23	22-Sept-23	6-Oct-23	50,000,000.00	0.7037%	18.2962%	351,850.00	50,351,850.00	Redeemed
AFRILAND FIRST	TOTAL		50,000,000.00			351,850.00	50,351,850.00	
CBL/EBLL/196/9/22/23	22-Sept-23	6-Oct-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	201,407,400.00	Redeemed
ECOBANK LIBERIA	TOTAL		200,000,000.00			1,407,400.00	201,407,400.00	
CBL/GBLL/196/9/22/23	22-Sept-23	6-Oct-23	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
GLOBAL BANK	TOTAL		100,000,000.00			703,700.00	100,703,700.00	
GRAND	TOTAL		584,000,000.00			4,109,608.00	588,109,608.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$400,050,000.00 Auction #: LRMB1M000194

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/194/313/9/8/23	8-Sept-23	6-Oct-23	350,000.00	1.5309%	18.3714%	5,358.15	355,358.15	Redeemed
ACCESS BANK	TOTAL		350,000.00			5,358.15	355,358.15	
CBL/AFBLL/194/9/8/23	8-Sept-23	6-Oct-23	15,500,000.00	1.5309%	18.3714%	237,289.50	15,737,289.50	Redeemed
AFRILAND FIRST	TOTAL		15,500,000.00			237,289.50	15,737,289.50	
CBL/EBLL/194/9/8/23	8-Sept-23	6-Oct-23	250,000,000.00	1.5309%	18.3714%	3,827,250.00	253,827,250.00	Redeemed
CBL/EBLL/194/533/9/8/23	8-Sept-23	6-Oct-23	8,000,000.00	1.5309%	18.3714%	122,472.00	8,122,472.00	Redeemed
ECOBANK LIBERIA	TOTAL		258,000,000.00			3,949,722.00	261,949,722.00	
CBL/IBLL/194/9/8/23	8-Sept-23	6-Oct-23	25,000,000.00	1.5309%	18.3714%	382,725.00	25,382,725.00	Redeemed
INTERNATIONAL BANK	TOTAL		25,000,000.00			382,725.00	25,382,725.00	
CBL/LBDI/194/9/8/23	8-Sept-23	6-Oct-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		100,000,000.00			1,530,900.00	101,530,900.00	
CBL/UBA/194/361/9/8/23	8-Sept-23	6-Oct-23	1,000,000.00	1.5309%	18.3714%	15,309.00	1,015,309.00	Redeemed

CBL/UBA/194/362/9/8/23	8-Sept-23	6-Oct-23	200,000.00	1.5309%	18.3714%	3,061.80	203,061.80	Redeemed
UNITED BANK FOR AFRICA TOTAL			1,200,000.00			18,370.80	1,218,370.80	
GRAND TOTAL			400,050,000.00			6,124,365.45	406,174,365.45	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000185

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/185/294/7/7/23	7-July-23	6-Oct-23	60,000,000.00	4.1141%	16.4563%	2,468,460.00	62,468,460.00	Redeemed
ACCESS BANK TOTAL			60,000,000.00			2,468,460.00	62,468,460.00	
CBL/AFBLL/185/7/7/23	7-July-23	6-Oct-23	17,623,017.00	4.1141%	16.4563%	725,028.54	18,348,045.54	Redeemed
CBL/AFBLL/185/230/7/7/23	7-July-23	6-Oct-23	63,200.00	4.1141%	16.4563%	2,600.11	65,800.11	Redeemed
AFRILAND FIRST TOTAL			17,686,217.00			727,628.65	18,413,845.65	
CBL/EBLL/185/7/7/23	7-July-23	6-Oct-23	117,486,780.00	4.1141%	16.4563%	4,833,523.62	122,320,303.62	Redeemed
CBL/EBLL/185/502/7/7/23	7-July-23	6-Oct-23	200,000.00	4.1141%	16.4563%	8,228.20	208,228.20	Redeemed
CBL/EBLL/185/503/7/7/23	7-July-23	6-Oct-23	1,000,000.00	4.1141%	16.4563%	41,141.00	1,041,141.00	
CBL/EBLL/185/504/7/7/23	7-July-23	6-Oct-23	2,000,000.00	4.1141%	16.4563%	82,282.00	2,082,282.00	Redeemed
CBL/EBLL/185/505/7/7/23	7-July-23	6-Oct-23	72,000.00	4.1141%	16.4563%	2,962.15	74,962.15	Redeemed
CBL/EBLL/185/506/7/7/23	7-July-23	6-Oct-23	1,035,558.00	4.1141%	16.4563%	42,603.89	1,078,161.89	Redeemed
CBL/EBLL/185/507/7/7/23	7-July-23	6-Oct-23	30,000.00	4.1141%	16.4563%	1,234.23	31,234.23	Redeemed
ECOBANK LIBERIA TOTAL			121,824,338.00			5,011,975.09	126,836,313.09	
CBL/GTBLL/185/224/7/7/23	7-July-23	6-Oct-23	185,000.00	4.1141%	16.4563%	7,611.09	192,611.09	Redeemed
GUARANTY TRUST BANK TOTAL			185,000.00			7,611.09	192,611.09	
CBL/IBLL/185/364/7/7/23	7-July-23	6-Oct-23	3,200,000.00	4.1141%	16.4563%	131,651.20	3,331,651.20	Redeemed
CBL/IBLL/185/365/7/7/23	7-July-23	6-Oct-23	1,892,000.00	4.1141%	16.4563%	77,838.77	1,969,838.77	Redeemed
CBL/IBLL/185/366/7/7/23	7-July-23	6-Oct-23	166,560.00	4.1141%	16.4563%	6,852.44	173,412.44	Redeemed
CBL/IBLL/185/367/7/7/23	7-July-23	6-Oct-23	670,000.00	4.1141%	16.4563%	27,564.47	697,564.47	Redeemed
INTERNATIONAL BANK TOTAL			5,928,560.00			243,906.88	6,172,466.88	
CBL/LBDI/185/275/7/7/23	7-July-23	6-Oct-23	3,366,500.00	4.1141%	16.4563%	138,501.18	3,505,001.18	Redeemed
CBL/LBDI/185/276/7/7/23	7-July-23	6-Oct-23	464,300.00	4.1141%	16.4563%	19,101.77	483,401.77	Redeemed
CBL/LBDI/185/277/7/7/23	7-July-23	6-Oct-23	120,000.00	4.1141%	16.4563%	4,936.92	124,936.92	Redeemed
LIBERIA BANK FOR DEV. TOTAL			3,950,800.00			162,539.87	4,113,339.87	
CBL/UBA/185/7/7/23	7-July-23	6-Oct-23	88,115,085.00	4.1141%	16.4563%	3,625,142.71	91,740,227.71	Redeemed
CBL/UBA/185/363/7/7/23	7-July-23	6-Oct-23	2,300,000.00	4.1141%	16.4563%	94,624.30	2,394,624.30	Redeemed
CBL/UBA/185/364/7/7/23	7-July-23	6-Oct-23	10,000.00	4.1141%	16.4563%	411.41	10,411.41	Redeemed
UNITED BANK FOR AFRICA TOTAL			90,425,085.00			3,720,178.42	94,145,263.42	

GRAND	TOTAL	300,000,000.00			12,342,300.00	312,342,300.00	
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