



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending October 13, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,012,000,000.00 Auction #: LRMB2W000197

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/197/9/29/23	29-Sept-23	13-Oct-23	300,000,000.00	0.7037%	18.2962%	2,111,100.00	302,111,100.00	Redeemed
ACCESS BANK	TOTAL		300,000,000.00			2,111,100.00	302,111,100.00	
CBL/AFBLL/197/9/29/23	29-Sept-23	13-Oct-23	32,000,000.00	0.7037%	18.2962%	225,184.00	32,225,184.00	Redeemed
AFRILAND FIRST	TOTAL		32,000,000.00			225,184.00	32,225,184.00	
CBL/GTBLL/197/9/29/23	29-Sept-23	13-Oct-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	201,407,400.00	Redeemed
GUARANTY TRUST BANK	TOTAL		200,000,000.00			1,407,400.00	201,407,400.00	
CBL/GBLL/197/9/29/23	29-Sept-23	13-Oct-23	80,000,000.00	0.7037%	18.2962%	562,960.00	80,562,960.00	Redeemed
GLOBAL BANK	TOTAL		80,000,000.00			562,960.00	80,562,960.00	
CBL/UBA/197/9/29/23	29-Sept-23	13-Oct-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		1,012,000,000.00			7,121,444.00	1,019,121,444.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$532,288,000.00 Auction #: LRMB1M000195

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/EBLL/195/9/15/23	15-Sept-23	13-Oct-23	250,000,000.00	1.5309%	18.3714%	3,827,250.00	253,827,250.00	Redeemed
CBL/EBLL/195/534/9/15/23	15-Sept-23	13-Oct-23	139,000.00	1.5309%	18.3714%	2,127.95	141,127.95	Redeemed
CBL/EBLL/195/535/9/15/23	15-Sept-23	13-Oct-23	209,000.00	1.5309%	18.3714%	3,199.58	212,199.58	Redeemed
ECOBANK LIBERIA	TOTAL		250,348,000.00			3,832,577.53	254,180,577.53	
CBL/GTBLL/195/9/15/23	15-Sept-23	13-Oct-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
CBL/GTBLL/195/269/9/15/23	15-Sept-23	13-Oct-23	6,000,000.00	1.5309%	18.3714%	91,854.00	6,091,854.00	Redeemed
CBL/GTBLL/195/270/9/15/23	15-Sept-23	13-Oct-23	940,000.00	1.5309%	18.3714%	14,390.46	954,390.46	Redeemed
GUARANTY TRUST BANK	TOTAL		106,940,000.00			1,637,144.46	108,577,144.46	
CBL/IBLL/195/9/15/23	15-Sept-23	13-Oct-23	75,000,000.00	1.5309%	18.3714%	1,148,175.00	76,148,175.00	Redeemed
INTERNATIONAL BANK	TOTAL		75,000,000.00			1,148,175.00	76,148,175.00	

CBL/UBA/195/9/15/23	15-Sept-23	13-Oct-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	532,288,000.00			8,148,796.99	540,436,796.99	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$394,546,940.00 Auction #: LRMB3M000186

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/AFBLL/186/7/14/23	14-July-23	13-Oct-23	11,504,413.00	4.1141%	16.4563%	473,303.06	11,977,716.06	Redeemed
CBL/AFBLL/186/231/7/14/23	14-July-23	13-Oct-23	220,000.00	4.1141%	16.4563%	9,051.02	229,051.02	Redeemed
CBL/AFBLL/186/232/7/14/23	14-July-23	13-Oct-23	452,000.00	4.1141%	16.4563%	18,595.73	470,595.73	Redeemed
AFRILAND FIRST		TOTAL	12,176,413.0			500,949.81	12,677,362.81	
CBL/EBLL/186/7/14/23	14-July-23	13-Oct-23	143,805,164.00	4.1141%	16.4563%	5,916,288.25	149,721,452.25	Redeemed
CBL/EBLL/186/511/7/14/23	14-July-23	13-Oct-23	6,299,120.00	4.1141%	16.4563%	259,152.10	6,558,272.10	Redeemed
ECOBANK LIBERIA		TOTAL	150,104,284.00			6,175,440.35	156,279,724.35	
CBL/GTBLL/186/224/7/14/23	14-July-23	13-Oct-23	200,000.00	4.1141%	16.4563%	8,228.20	208,228.20	Redeemed
GUARANTY TRUST BANK		TOTAL	200,000.00			8,228.20	208,228.20	
CBL/IBLL/186/7/14/23	14-July-23	13-Oct-23	172,566,197.00	4.1141%	16.4563%	7,099,545.91	179,665,742.91	Redeemed
CBL/IBLL/186/368/7/14/23	14-July-23	13-Oct-23	683,480.00	4.1141%	16.4563%	28,119.05	711,599.05	Redeemed
INTERNATIONAL BANK		TOTAL	173,249,677.00			7,127,664.96	180,377,341.96	
CBL/LBDI/186/278/7/14/23	14-July-23	13-Oct-23	50,000.00	4.1141%	16.4563%	2,057.05	52,057.05	Redeemed
CBL/LBDI/186/279/7/14/23	14-July-23	13-Oct-23	140,000.00	4.1141%	16.4563%	5,759.74	145,759.74	Redeemed
CBL/LBDI/186/280/7/14/23	14-July-23	13-Oct-23	83,000.00	4.1141%	16.4563%	3,414.70	86,414.70	Redeemed
LIBERIA BANK FOR DEV.		TOTAL	273,000.00			11,231.49	284,231.49	
CBL/UBA/186/7/14/23	14-July-23	13-Oct-23	57,522,066.00	4.1141%	16.4563%	2,366,515.32	59,888,581.32	Redeemed
CBL/UBA/186/430/7/14/23	14-July-23	13-Oct-23	15,000.00	4.1141%	16.4563%	617.12	15,617.12	Redeemed
CBL/UBA/186/431/7/14/23	14-July-23	13-Oct-23	1,006,500.00	4.1141%	16.4563%	41,408.42	1,047,908.42	Redeemed
UNITED BANK FOR AFRICA		TOTAL	58,543,566.00			2,408,540.85	60,952,106.85	
GRAND		TOTAL	394,546,940.00			16,232,055.66	410,778,995.66	