



Central Bank of Liberia  
 CBL Bill Redemption Summary  
 For the week ending October 14, 2022

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$292,711,000.00 Auction #: LRMB2W000145**

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/145/9/30/22	30-Sep-22	14-Oct-22	100,000,000.00	100,000,000.00	0.4900%	12.7400%	490,000.00	100,490,000.00	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>100,000,000.00</b>	<b>100,000,000.00</b>			<b>490,000.00</b>	<b>100,490,000.00</b>	
CBL/UBA/145/9/30/22	30-Sep-22	14-Oct-22	292,711,000.00	192,711,000.00	0.5250%	13.6500%	1,011,732.75	193,722,732.75	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>292,711,000.00</b>	<b>192,711,000.00</b>			<b>1,011,732.75</b>	<b>193,722,732.75</b>	
<b>GRAND TOTAL</b>			<b>592,711,000.00</b>	<b>292,711,000.00</b>			<b>1,501,732.75</b>	<b>294,212,732.75</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$479,831,000.00 Auction #: LRMB1M000143**

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/143/9/16/22	16-Sep-22	14-Oct-22	50,000,000.00	50,000,000.00	0.3000%	3.6001%	150,000.00	50,150,000.00	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>50,000,000.00</b>	<b>50,000,000.00</b>			<b>150,000.00</b>	<b>50,150,000.00</b>	
CBL/AFBLL/143/9/16/22	16-Sep-22	14-Oct-22	20,000,000.00	20,000,000.00	0.2500%	3.0000%	50,000.00	20,050,000.00	Redeemed
<b>AFRILAND FIRST BANK TOTAL</b>			<b>20,000,000.00</b>	<b>20,000,000.00</b>			<b>50,000.00</b>	<b>20,050,000.00</b>	
CBL/EBLL/143/9/16/22	16-Sep-22	14-Oct-22	200,000,000.00	200,000,000.00	1.3000%	15.6005%	2,600,000.00	202,600,000.00	Redeemed
CBL/EBLL/143/377/9/16/22	16-Sep-22	14-Oct-22	131,000.00	131,000.00	1.5309%	18.3714%	2,005.48	133,005.48	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>200,131,000.00</b>	<b>200,131,000.00</b>			<b>2,602,005.48</b>	<b>202,733,005.48</b>	
CBL/IBLL/143/9/16/22	16-Sep-22	14-Oct-22	90,000,000.00	90,000,000.00	0.7037%	8.4447%	633,330.00	90,633,330.00	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>90,000,000.00</b>	<b>90,000,000.00</b>			<b>633,330.00</b>	<b>90,633,330.00</b>	
CBL/UBA/143/9/16/22	16-Sep-22	14-Oct-22	400,000,000.00	119,700,000.00	1.5000%	18.0005%	1,795,500.00	121,495,500.00	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>400,000,000.00</b>	<b>119,700,000.00</b>			<b>1,795,500.00</b>	<b>121,495,500.00</b>	
<b>GRAND TOTAL</b>			<b>760,131,000.00</b>	<b>479,831,000.00</b>			<b>5,230,835.48</b>	<b>485,061,835.48</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$325,118,000.00 Auction #: LRMB3M000134**

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/134/161/7/15/22	15-July-22	14-Oct-22	794,000.00	794,000.00	4.6635%	18.6541%	37,028.19	831,028.19	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>50,794,000.00</b>	<b>794,000.00</b>			<b>37,028.19</b>	<b>831,028.19</b>	
CBL/EBLL/134/345/7/15/22	15-July-22	14-Oct-22	150,000.00	150,000.00	4.6635%	18.6541%	6,995.25	156,995.25	Redeemed
CBL/EBLL/134/346/7/15/22	15-July-22	14-Oct-22	366,000.00	366,000.00	4.6635%	18.6541%	17,068.41	383,068.41	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>150,516,000.00</b>	<b>516,000.00</b>			<b>24,063.66</b>	<b>540,063.66</b>	
CBL/GTBLL/134/140/7/15/22	15-July-22	14-Oct-22	200,000.00	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
CBL/GTBLL/134/141/7/15/22	15-July-22	14-Oct-22	227,000.00	227,000.00	4.6635%	18.6541%	10,586.15	237,586.15	Redeemed
CBL/GTBLL/134/142/7/15/22	15-July-22	14-Oct-22	310,000.00	310,000.00	4.6635%	18.6541%	14,456.85	324,456.85	Redeemed
CBL/GTBLL/134/143/7/15/22	15-July-22	14-Oct-22	183,600.00	183,600.00	4.6635%	18.6541%	8,562.18	192,162.19	Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>150,920,600.00</b>	<b>920,600.00</b>			<b>42,932.18</b>	<b>963,532.18</b>	
CBL/IBLL/134/7/15/22	15-July-22	14-Oct-22	250,000,000.00	250,000,000.00	0.0350%	0.1400%	87,500.00	250,087,500.00	Redeemed
CBL/IBLL/134/176/7/15/22	15-July-22	14-Oct-22	711,900.00	711,900.00	4.6635%	18.6541%	33,199.46	745,099.46	Redeemed
CBL/IBLL/134/177/7/15/22	15-July-22	14-Oct-22	360,000.00	360,000.00	4.6635%	18.6541%	16,788.60	376,788.60	Redeemed
CBL/IBLL/134/178/7/15/22	15-July-22	14-Oct-22	400,000.00	400,000.00	4.6635%	18.6541%	18,654.00	418,654.00	Redeemed
CBL/IBLL/134/179/7/15/22	15-July-22	14-Oct-22	400,000.00	400,000.00	4.6635%	18.6541%	18,654.00	418,654.00	Redeemed
CBL/IBLL/134/180/7/15/22	15-July-22	14-Oct-22	600,000.00	600,000.00	4.6635%	18.6541%	27,981.00	627,981.00	Redeemed
CBL/IBLL/134/181/7/15/22	15-July-22	14-Oct-22	1,678,800.00	1,678,800.00	4.6635%	18.6541%	78,290.84	1,757,090.84	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>254,150,700.00</b>	<b>254,150,700.00</b>			<b>281,067.89</b>	<b>254,431,767.89</b>	
CBL/UBA/134/7/15/22	15-July-22	14-Oct-22	300,000,000.00	67,888,320.00	0.0385%	0.1540%	26,137.00	67,914,457.00	Redeemed
CBL/UBA/134/280/7/15/22	15-July-22	14-Oct-22	70,000.00	70,000.00	4.6635%	18.6541%	3,264.45	73,264.45	Redeemed
CBL/UBA/134/281/7/15/22	15-July-22	14-Oct-22	557,000.00	557,000.00	4.6635%	18.6541%	25,975.70	582,975.70	Redeemed
CBL/UBA/134/282/7/15/22	15-July-22	14-Oct-22	212,000.00	212,000.00	4.6635%	18.6541%	9,886.62	221,886.62	Redeemed
CBL/UBA/134/283/7/15/22	15-July-22	14-Oct-22	10,000.00	10,000.00	4.6635%	18.6541%	466.35	10,466.35	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>300,849,000.00</b>	<b>68,737,320.00</b>			<b>65,730.12</b>	<b>68,803,050.12</b>	
<b>GRAND TOTAL</b>			<b>987,230,300.00</b>	<b>325,118,620.00</b>			<b>450,822.04</b>	<b>325,569,442.04</b>	

