



Central Bank of Liberia  
 CBL Bill Redemption Summary  
 For the week ending October 20, 2023

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$490,000,000.00 Auction #: LRMB2W000198**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/198/10/6/23	6-Oct-23	20-Oct-23	240,000,000.00	0.7037%	18.2962%	1,688,880.00	241,688,880.00	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>240,000,000.00</b>			<b>1,688,880.00</b>	<b>241,688,880.00</b>	
CBL/EBLL/198/10/6/23	6-Oct-23	20-Oct-23	150,000,000.00	0.7037%	18.2962%	1,055,550.00	151,055,550.00	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>150,000,000.00</b>			<b>1,055,550.00</b>	<b>151,055,550.00</b>	
CBL/GBLL/198/10/6/23	6-Oct-23	20-Oct-23	100,000,000.00	0.7037%	18.2962%	703,700.00	100,703,700.00	Redeemed
<b>GLOBAL BANK</b>	<b>TOTAL</b>		<b>100,000,000.00</b>			<b>703,700.00</b>	<b>100,703,700.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>490,000,000.00</b>			<b>3,448,130.00</b>	<b>493,448,130.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$270,458,540.00 Auction #: LRMB1M000196**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/196/316/9/22/23	22-Sept-23	20-Oct-23	830,000.000	1.5309%	18.3714%	12,706.47	842,706.47	Redeemed
CBL/ABLL/196/317/9/22/23	22-Sept-23	20-Oct-23	267,000.00	1.5309%	18.3714%	4,087.50	271,087.50	Redeemed
CBL/ABLL/196/318/9/22/23	22-Sept-23	20-Oct-23	427,000.00	1.5309%	18.3714%	6,536.94	433,536.94	Redeemed
CBL/ABLL/196/319/9/22/23	22-Sept-23	20-Oct-23	181,000.00	1.5309%	18.3714%	2,770.93	183,770.93	Redeemed
CBL/ABLL/196/320/9/22/23	22-Sept-23	20-Oct-23	110,000.00	1.5309%	18.3714%	1,683.99	111,683.99	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>1,815,000.00</b>			<b>27,785.84</b>	<b>1,842,785.84</b>	
CBL/EBLL/196/9/22/23	22-Sept-23	20-Oct-23	200,000,000.00	1.5309%	18.3714%	3,061,800.00	203,061,800.00	Redeemed
CBL/EBLL/196/537/9/22/23	22-Sept-23	20-Oct-23	665,000.00	1.5309%	18.3714%	10,180.49	675,180.49	Redeemed
CBL/EBLL/196/538/9/22/23	22-Sept-23	20-Oct-23	5,590,000.00	1.5309%	18.3714%	85,577.31	5,675,577.31	Redeemed
CBL/EBLL/196/539/9/22/23	22-Sept-23	20-Oct-23	432,000.00	1.5309%	18.3714%	6,613.49	438,613.49	Redeemed
CBL/EBLL/196/540/9/22/23	22-Sept-23	20-Oct-23	700,000.00	1.5309%	18.3714%	10,716.30	710,716.30	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>207,387,000.00</b>			<b>3,174,887.58</b>	<b>210,561,887.58</b>	
CBL/GTBLL/196/272/9/22/23	22-Sept-23	20-Oct-23	5,344,865.00	1.5309%	18.3714%	81,824.54	5,426,689.54	Redeemed

CBL/GTBLL/196/273/9/22/23	22-Sept-23	20-Oct-23	5,911,675.00	1.5309%	18.3714%	90,501.83	6,002,176.83	Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>11,256,540.00</b>			<b>172,326.37</b>	<b>11,428,866.37</b>	
CBL/IBLL/196/9/22/23	22-Sept-23	20-Oct-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>	
<b>GRAND TOTAL</b>			<b>270,458,540.00</b>			<b>4,140,449.79</b>	<b>274,598,989.79</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$458,412,600.00 Auction #: LRMB3M000187**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/AFBLL/187/234/7/21/23	21-July-23	20-Oct-23	290,000.00	4.1141%	16.4563%	11,930.89	301,930.89	Redeemed
CBL/AFBLL/187/235/7/21/23	21-July-23	20-Oct-23	20,000.00	4.1141%	16.4563%	822.82	20,822.82	Redeemed
<b>AFRILAND FIRST TOTAL</b>			<b>310,000.00</b>			<b>12,753.71</b>	<b>322,753.71</b>	
CBL/EBLL/187/7/21/23	21-July-23	20-Oct-23	200,000,000.00	4.1141%	16.4563%	8,228,200.00	208,228,200.00	Redeemed
CBL/EBLL/187/513/7/21/23	21-July-23	20-Oct-23	301,000.00	4.1141%	16.4563%	12,383.44	313,383.44	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>200,301,000.00</b>			<b>8,240,583.44</b>	<b>208,541,583.44</b>	
CBL/GTBLL/187/256/7/21/23	21-July-23	20-Oct-23	1,772,000.00	4.1141%	16.4563%	72,901.85	1,844,901.85	Redeemed
CBL/GTBLL/187/257/7/21/23	21-July-23	20-Oct-23	376,950.00	4.1141%	16.4563%	15,508.10	392,458.10	Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>2,148,950.00</b>			<b>88,409.95</b>	<b>2,237,359.95</b>	
CBL/IBLL/187/7/21/23	21-July-23	20-Oct-23	50,000,000.00	4.1141%	16.4563%	2,057,050.00	52,057,050.00	Redeemed
CBL/IBLL/187/369/7/21/23	21-July-23	20-Oct-23	300,000.00	4.1141%	16.4563%	12,342.30	312,342.30	Redeemed
CBL/IBLL/187/370/7/21/23	21-July-23	20-Oct-23	1,230,000.00	4.1141%	16.4563%	50,603.43	1,280,603.43	Redeemed
CBL/IBLL/187/371/7/21/23	21-July-23	20-Oct-23	1,300,000.00	4.1141%	16.4563%	53,483.30	1,353,483.30	Redeemed
CBL/IBLL/187/372/7/21/23	21-July-23	20-Oct-23	31,720.00	4.1141%	16.4563%	1,304.99	33,024.99	Redeemed
CBL/IBLL/187/373/7/21/23	21-July-23	20-Oct-23	517,500.00	4.1141%	16.4563%	21,290.47	538,790.47	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>53,379,220.00</b>			<b>2,196,074.49</b>	<b>55,575,294.49</b>	
CBL/LBDI/187/281/7/21/23	21-July-23	20-Oct-23	50,000.00	4.1141%	16.4563%	2,057.05	52,057.05	Redeemed
CBL/LBDI/187/282/7/21/23	21-July-23	20-Oct-23	2,023,430.00	4.1141%	16.4563%	83,245.93	2,106,675.93	Redeemed
CBL/LBDI/187/283/7/21/23	21-July-23	20-Oct-23	200,000.00	4.1141%	16.4563%	8,228.20	208,228.20	Redeemed
<b>LIBERIA BANK FOR DEV. TOTAL</b>			<b>2,273,430.00</b>			<b>93,531.18</b>	<b>2,366,961.18</b>	
CBL/UBA/187/7/21/23	21-July-23	20-Oct-23	200,000,000.00	4.1141%	16.4563%	8,228,200.00	208,228,200.00	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>200,000,000.00</b>			<b>8,228,200.00</b>	<b>208,228,200.00</b>	
<b>GRAND TOTAL</b>			<b>458,412,600.00</b>			<b>18,859,552.78</b>	<b>477,272,152.78</b>	