



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending October 27, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,275,000,000.00 Auction #: LRMB2W000199.

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/199/10/13/23	13-Oct-23	27-Oct-23	350,000,000.00	0.7037%	18.2962%	2,462,950.00	352,462,950.00	Redeemed
ACCESS BANK	TOTAL		350,000,000.00			2,462,950.00	352,462,950.00	
CBL/AFBLL/199/10/13/23	13-Oct-23	27-Oct-23	80,000,000.00	0.7037%	18.2962%	562,960.00	80,562,960.00	Redeemed
AFRILAND FIRST	TOTAL		80,000,000.00			562,960.00	80,562,960.00	
CBL/EBLL/199/10/13/23	13-Oct-23	27-Oct-23	150,000,000.00	0.7037%	18.2962%	1,055,550.00	151,055,550.00	Redeemed
ECOBANK LIBERIA	TOTAL		150,000,000.00			1,055,550.00	151,055,550.00	
CBL/GBLL/199/10/13/23	13-Oct-23	27-Oct-23	95,000,000.00	0.7037%	18.2962%	668,515.00	95,668,515.00	Redeemed
GLOBAL BANK	TOTAL		95,000,000.00			668,515.00	95,668,515.00	
CBL/GTBLL/199/10/13/23	13-Oct-23	27-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/UBA/199/10/13/23	13-Oct-23	27-Oct-23	400,000,000.00	0.7037%	18.2962%	2,814,800.00	402,814,800.00	Redeemed
UNITD BANK FOR AFRICA	TOTAL		400,000,000.00			2,814,800.00	402,814,800.00	
GRAND	TOTAL		1,275,000,000.00			8,972,175.00	1,283,972,175.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$307,780,000.00 Auction #: LRMB1M000197

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/197/321/9/29/23	29-Sept-23	27-Oct-23	690,000.00	1.5309%	18.3714%	10,563.21	700,563.21	Redeemed
ACCESS BANK	TOTAL		690,000.00			10,563.21	700,563.21	
CBL/EBLL/197/543/9/29/23	29-Sept-23	27-Oct-23	1,000,000.00	1.5309%	18.3714%	15,309.00	1,015,309.00	Redeemed
CBL/EBLL/197/544/9/29/23	29-Sept-23	27-Oct-23	700,000.00	1.5309%	18.3714%	10,716.30	710,716.30	Redeemed
ECOBANK LIBERIA	TOTAL		1,700,000.00			26,025.30	1,726,025.30	
CBL/IBLL/197/9/29/23	29-Sept-23	27-Oct-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
INTERNATIONAL BANK	TOTAL		150,000,000.00			2,296,350.00	152,296,350.00	
CBL/UBA/197/9/29/23	29-Sept-23	27-Oct-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
CBL/UBA/197/465/9/29/23	29-Sept-23	27-Oct-23	3,100,000.00	1.5309%	18.3714%	47,457.90	3,147,457.90	Redeemed

CBL/UBA/197/466/9/29/23	29-Sept-23	27-Oct-23	1,590,000.00	1.5309%	18.3714%	24,341.31	1,614,341.31	Redeemed
CBL/UBA/197/467/9/29/23	29-Sept-23	27-Oct-23	700,000.00	1.5309%	18.3714%	10,716.30	710,716.30	Redeemed
UNITED BANK FOR AFRICA	TOTAL		155,390,000.00			2,378,865.51	157,768,865.51	
GRAND	TOTAL		307,780,000.00			4,711,804.02	312,491,804.02	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000188

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/188/297/7/28/23	28-July-23	27-Oct-23	700,000.00	4.1141%	16.4563%	28,798.70	728,798.70	Redeemed
ACCESS BANK	TOTAL		700,000.00			28,798.70	728,798.70	
CBL/AFBLL/188/7/28/23	28-July-23	27-Oct-23	11,289,746.00	4.1141%	16.4563%	464,471.44	11,754,217.44	Redeemed
CBL/AFBLL/188/237/7/28/23	28-July-23	27-Oct-23	20,000.00	4.1141%	16.4563%	822.82	20,822.82	Redeemed
CBL/AFBLL/188/238/7/28/23	28-July-23	27-Oct-23	280,000.00	4.1141%	16.4563%	11,519.48	291,519.48	Redeemed
AFRILAND FIRST	TOTAL		11,589,746.00			476,813.74	12,066,559.74	
CBL/EBLL/188/7/28/23	28-July-23	27-Oct-23	112,897,461.00	4.1141%	16.4563%	4,644,714.44	117,542,175.44	Redeemed
CBL/EBLL/188/516/7/28/23	28-July-23	27-Oct-23	1,800,000.00	4.1141%	16.4563%	74,053.80	1,874,053.80	Redeemed
CBL/EBLL/188/517/7/28/23	28-July-23	27-Oct-23	76,500.00	4.1141%	16.4563%	3,147.29	79,647.29	Redeemed
CBL/EBLL/188/518/7/28/23	28-July-23	27-Oct-23	285,000.00	4.1141%	16.4563%	11,725.19	296,725.19	Redeemed
CBL/EBLL/188/519/7/28/23	28-July-23	27-Oct-23	900,000.00	4.1141%	16.4563%	37,026.90	937,026.90	Redeemed
ECOBANK LIBERIA	TOTAL		115,958,961.00			4,770,667.61	120,729,628.61	
CBL/IBLL/188/7/28/23	28-July-23	27-Oct-23	112,897,462.00	4.1141%	16.4563%	4,644,714.48	117,542,176.48	Redeemed
CBL/IBLL/188/375/7/28/23	28-July-23	27-Oct-23	150,000.00	4.1141%	16.4563%	6,171.15	156,171.15	Redeemed
CBL/IBLL/188/376/7/28/23	28-July-23	27-Oct-23	155,100.00	4.1141%	16.4563%	6,380.97	161,480.97	Redeemed
INTERNATIONAL BANK	TOTAL		113,202,562.00			4,657,266.00	117,859,828.00	
CBL/LBDI/188/284/7/28/23	28-July-23	27-Oct-23	750,000.00	4.1141%	16.4563%	30,855.75	780,855.75	Redeemed
CBL/LBDI/188/285/7/28/23	28-July-23	27-Oct-23	111,000.00	4.1141%	16.4563%	4,566.65	115,566.65	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		861,000.00			35,422.40	896,422.40	
CBL/UBA/188/7/28/23	28-July-23	27-Oct-23	56,448,731.00	4.1141%	16.4563%	2,322,357.24	58,771,088.24	Redeemed
CBL/UBA/188/432/7/28/23	28-July-23	27-Oct-23	1,139,000.00	4.1141%	16.4563%	46,859.60	1,185,859.60	Redeemed
CBL/UBA/188/433/7/28/23	28-July-23	27-Oct-23	100,000.00	4.1141%	16.4563%	4,114.10	104,114.10	Redeemed
UNITED BANK FOR AFRICA	TOTAL		57,687,731.00			2,373,330.94	60,061,061.94	
GRAND	TOTAL		300,000,000.00			12,342,300.00	312,342,300.00	