



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending October 28, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$622,660,620.00 Auction #: LRMB2W000147

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/EBLL/147/10/14/22	14-Oct-22	28-Oct-22	300,000,000.00	0.4000%	10.4000%	1,200,000.00	301,200,000.00	Redeemed
ECOBANK LIBERIA	TOTAL		300,000,000.00			1,200,000.00	301,200,000.00	
CBL/IBLL/147/10/14/22	14-Oct-22	28-Oct-22	100,000,000.00	0.0188%	0.4900%	18,800.00	100,018,800.00	Redeemed
INTERNATIONAL BANK	TOTAL		100,000,000.00			18,800.00	100,018,800.00	
CBL/UBA/147/10/14/22	14-Oct-22	28-Oct-22	222,660,620.00	0.4800%	12.4800%	1,068,770.98	223,729,390.98	Redeemed
UNITED BANK FOR AFRICA	TOTAL		222,660,620.00			1,068,770.98	223,729,390.98	
GRAND	TOTAL		622,660,620.00			2,287,570.98	624,948,190.98	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$350,000,000.00 Auction #: LRMB1M000145

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/EBLL/145/379/9/30/22	30-Sep-22	28-Oct-22	57,000.00	1.1715%	14.0579%	667.76	57,667.76	Redeemed
CBL/EBLL/145/380/9/30/22	30-Sep-22	28-Oct-22	3,525,000.00	1.1715%	14.0579%	41,295.38	3,566,295.38	Redeemed
ECOBANK LIBERIA	TOTAL		3,582,000.00			41,963.13	3,623,963.13	
CBL/UBA/145/9/30/22	30-Sep-22	28-Oct-22	346,418,000.00	1.0900%	13.1075%	3,775,956.20	350,193,956.20	Redeemed
UNITED BANK FOR AFRICA	TOTAL		346,418,000.00			3,775,956.20	350,193,956.20	
GRAND	TOTAL		350,000,000.00			3,817,919.33	353,817,919.33	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$374,547,000.00 Auction #: LRMB3M000136

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/EBLL/136/355/7/29/22	29-July-22	28-Oct-22	410,682.00	4.6635%	18.6541%	19,152.16	429,834.16	Redeemed
ECOBANK LIBERIA	TOTAL		410,682.00			19,152.16	429,834.16	
CBL/GTBLL/136/144/7/29/22	29-July-22	28-Oct-22	40,000.00	4.6635%	18.6541%	1,865.40	41,865.40	Redeemed
GUARANTY TRUST BANK	TOTAL		40,000.00			1,865.40	41,865.40	
CBL/IBLL/136/7/29/22	29-July-22	28-Oct-22	100,000,000.00	0.0325%	0.1300%	32,500.00	100,032,500.00	Redeemed
CBL/IBLL/136/183/7/29/22	29-July-22	28-Oct-22	1,100,000.00	4.6635%	18.6541%	51,298.50	1,151,298.50	Redeemed
CBL/IBLL/136/184/7/29/22			1,600,000.00	4.6635%	18.6541%	74,616.00	1,674,616.00	Redeemed
INTERNATIONAL BANK	TOTAL		102,700,000.00			158,414.50	2,825,914.50	
CBL/LBDI/136/190/7/29/22	29-July-22	28-Oct-22	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
CBL/LBDI/136/191/7/29/22	29-July-22	28-Oct-22	121,600.00	4.6635%	18.6541%	5,670.82	127,270.82	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		421,600.00			19,661.32	441,261.32	
CBL/UBA/136/7/29/22	29-July-22	28-Oct-22	268,652,857.00	1.9001%	7.6004%	5,104,672.94	273,757,529.94	Redeemed
CBL/UBA/136/290/7/29/22	29-July-22	28-Oct-22	1,900,000.00	4.6635%	18.6541%	88,606.50	1,988,606.50	Redeemed
CBL/UBA/136/291/7/29/22	29-July-22	28-Oct-22	321,861.00	4.6635%	18.6541%	15,009.99	336,870.99	Redeemed
CBL/UBA/136/292/7/29/22	29-July-22	28-Oct-22	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
UNITED BANK FOR AFRICA	TOTAL		270,974,718.00			5,212,952.92	276,187,670.92	
GRAND	TOTAL		374,547,000.00			5,412,046.29	379,959,046.29	

