



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending September 16, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$221,000.00 Auction #: LRMB1M000141

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/UBA/141/305/9/2/22	2-Sep-22	16-Sept-22	136,000.00	0.7037%	18.2962%	957.03	136,957.03	Redeemed
UNITED BANK FOR AFRICA	TOTAL		136,000.00			957.03	136,957.03	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$445,649,000.00 Auction #: LRMB1M000139

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/ABLL/139/168/8/19/22	19-Aug-22	16-Sept-22	400,000.00	1.5309%	18.3714%	6,123.60	406,123.60	Redeemed
ACCESS BANK	TOTAL		400,000.00			6,123.60	406,123.60	
CBL/AFBLL/139/8/19/22	19-Aug-22	16-Sept-22	40,000,000.00	0.2500%	3.0001%	100,000.00	40,100,000.00	Redeemed
AFRILAND FIRST BANK	TOTAL		40,000,000.00			100,000.00	40,100,000.00	
CBL/EBLL/139/360/8/19/22	19-Aug-22	16-Sept-22	100,500.00	1.5309%	18.3714%	1,538.55	102,038.55	Redeemed
ECOBANK LIBERIA	TOTAL		100,500.00			1,538.55	102,038.55	
CBL/GTBLL/139/150/8/19/22	19-Aug-22	16-Sept-22	900,000.00	1.5309%	18.3714%	13,778.10	913,778.10	Redeemed
CBL/GTBLL/139/151/8/19/22	19-Aug-22	16-Sept-22	1,540,000.00	1.5309%	18.3714%	23,575.86	1,563,575.86	Redeemed
GUARANTY TRUST BANK	TOTAL		2,440,000.00			37,353.96	2,477,353.96	
CBL/UBA/139/8/19/22	19-Aug-22	16-Sept-22	402,708,500.00	0.5325%	6.3902%	2,144,422.76	404,852,922.76	Redeemed
UNITED BANK FOR AFRICA	TOTAL		402,708,500.00			2,144,422.76	404,852,922.76	
GRAND	TOTAL		445,649,000.00			2,289,438.88	447,938,438.88	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$321,471,000.00 Auction #: LRMB3M000130

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/130/152/6/17/22	17-June-22	16-Sept-22	1,050,000.00	4.6635%	18.6541%	48,966.75	1,098,966.75	Redeemed
CBL/ABLL/130/153/6/17/22	17-June-22	16-Sept-22	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
CBL/ABLL/130/154/6/17/22	17-June-22	16-Sept-22	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
ACCESS BANK	TOTAL		2,050,000.00			95,601.75	2,145,601.75	
CBL/AFBLL/130/119/6/17/22	17-June-22	16-Sept-22	282,000.00	4.6635%	18.6541%	13,151.07	295,151.07	Redeemed
CBL/AFBLL/130/120/6/17/22	17-June-22	16-Sept-22	2,650,000.00	4.6635%	18.6541%	123,582.75	2,773,582.75	Redeemed
AFRILAND BANK	TOTAL		2,932,000.00			136,733.82	3,068,733.82	
CBL/EBLL/130/6/17/22	17-June-22	16-Sept-22	110,706,000.00	1.1875%	4.7500%	1,314,633.75	112,020,633.75	Redeemed
CBL/EBLL/130/329/6/17/22	17-June-22	16-Sept-22	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/EBLL/130/330/6/17/22	17-June-22	16-Sept-22	200,000.00	4.6635%	18.6541%	9,327.00	209,327.00	Redeemed
ECOBANK LIBERIA	TOTAL		111,006,000.00			1,328,624.25	112,334,624.25	
CBL/GTBLL/130/131/6/17/22	17-June-22	16-Sept-22	1,500,000.00	4.6635%	18.6541%	69,952.50	1,569,952.50	Redeemed
GUARANTY TRUST BANK	TOTAL		1,500,000.00			69,952.50	1,569,952.50	
CBL/IBLL/130/165/6/17/22	17-June-22	16-Sept-22	153,000.00	4.6635%	18.6541%	7,135.16	160,135.16	Redeemed
CBL/IBLL/130/166/6/17/22	17-June-22	16-Sept-22	600,000.00	4.6635%	18.6541%	27,981.00	627,981.00	Redeemed
CBL/IBLL/130/167/6/17/22	17-June-22	16-Sept-22	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
INTERNATIONAL BANK	TOTAL		803,000.00			37,447.91	840,447.91	
CBL/LBDI/130/180/6/17/22	17-June-22	16-Sept-22	1,200,000.00	4.6635%	18.6541%	55,962.00	1,255,962.00	Redeemed
CBL/LBDI/130/181/6/17/22	17-June-22	16-Sept-22	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		1,250,000.00			58,293.75	1,308,293.75	
CBL/SIBLL/130/6/17/22	17-June-22	16-Sept-22	200,000,000.00	1.1842%	4.7368%	2,368,400.00	202,368,400.00	Redeemed
SAPELLE INTERNATIONAL BANK	TOTAL		200,000,000.00			2,368,400.00	202,368,400.00	
CBL/UBA/130/266/6/17/22	17-June-22	16-Sept-22	110,000.00	4.6635%	18.6541%	5,129.85	115,129.85	Redeemed
CBL/UBA/130/267/6/17/22	17-June-22	16-Sept-22	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		2,110,000.00			98,399.85	2,208,399.85	
GRAND	TOTAL		321,651,000.00			4,193,453.83	325,844,453.83	

