



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending September 23, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$543,840,000.00 Auction #: LRMB1M000140

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/IBLL/140/8/26/22	26-Aug-22	23-Sept-22	50,000,000.00	0.0600%	0.7200%	30,000.00	50,030,000.00	Redeemed
INTERNATIONAL BANK TOTAL			50,000,000.00			30,000.00	50,030,000.00	
CBL/UBA/140/8/26/22	26-Aug-22	23-Sept-22	493,840,000.00	0.6000%	7.2002%	2,963,040.00	496,803,040.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			493,840,000.00			2,963,040.00	496,803,040.00	
GRAND TOTAL			543,840,000.00			2,993,040.00	546,833,040.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$317,660,000.00 Auction #: LRMB3M000131

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/ABLL/131/155/6/24/22	24-June-22	23-Sept-22	120,000.00	4.6635%	18.6541%	5,596.20	125,596.20	Redeemed
ACCESS BANK TOTAL			120,000.00			5,596.20	125,596.20	
CBL/EBLL/131/6/24/22	24-June-22	23-Sept-22	14,151,447.00	0.9375%	3.7500%	132,669.82	14,284,116.82	Redeemed
CBL/EBLL/131/331/6/24/22	24-June-22	23-Sept-22	525,000.00	4.6635%	18.6541%	24,483.38	549,483.38	Redeemed
CBL/EBLL/131/332/6/24/22	24-June-22	23-Sept-22	42,500.00	4.6635%	18.6541%	1,981.99	44,481.99	Redeemed
CBL/EBLL/131/333/6/24/22	24-June-22	23-Sept-22	1,600,000.00	4.6635%	18.6541%	74,616.00	1,674,616.00	Redeemed
CBL/EBLL/131/334/6/24/22	24-June-22	23-Sept-22	231,965.00	4.6635%	18.6541%	10,817.69	242,782.69	Redeemed
ECOBANK LIBERIA TOTAL			16,550,912.00			244,568.87	16,795,480.87	
CBL/GTBLL/131/6/24/22	24-June-22	23-Sept-22	200,000,000.00	0.8900%	3.5600%	1,780,000.00	201,780,000.00	Redeemed
CBL/GTBLL/131/133/6/24/22	24-June-22	23-Sept-22	105,000.00	4.6635%	18.6541%	4,896.68	109,896.68	Redeemed

CBL/GTBLL/131/134/6/24/22	24-June-22	23-Sept-22	219,088.00	4.6635%	18.6541%	10,217.17	229,305.17	Redeemed
GUARANTY TRUST BANK		TOTAL	200,324,088.00			1,795,113.85	202,119,201.85	
CBL/LBDI/131/182/6/24/22	24-June-22	23-Sept-22	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/LBDI/131/183/6/24/22	24-June-22	23-Sept-22	141,000.00	4.6635%	18.6541%	6,575.54	147,575.54	Redeemed
LIBERIA BANK FOR DEV.		TOTAL	241,000.00			11,239.04	252,239.04	
CBL/UBA/131/268/6/24/22	24-June-22	23-Sept-22	600,000.00	4.6635%	18.6541%	27,981.00	627,981.00	Redeemed
UNITED BANK FOR AFRICA		TOTAL	600,000.00			27,981.00	627,981.00	
GRAND		TOTAL	217,836,000.00			2,084,498.96	219,920,498.96	