



Central Bank of Liberia
CBL Bill Redemption Summary
For the week ending September 1, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,460,000,000.00 Auction #: LRMB2W000191

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/191/8/18/23	18-Aug-23	1-Sept-23	250,000,000.00	0.7037%	18.2962%	1,759,250.00	251,759,250.00	Redeemed
ACCESS BANK	TOTAL		250,000,000.00			1,759,250.00	251,759,250.00	
CBL/EBLL/191/8/18/23	18-Aug-23	1-Sept-23	700,000,000.00	0.7037%	18.2962%	4,925,900.00	704,925,900.00	Redeemed
ECOBANK LIBERIA	TOTAL		700,000,000.00			4,925,900.00	704,925,900.00	
CBL/GBLL/191/8/18/23	18-Aug-23	1-Sept-23	110,000,000.00	0.7037%	18.2962%	774,070.00	110,774,070.00	Redeemed
GLOBAL BANK	TOTAL		110,000,000.00			774,070.00	110,774,070.00	
CBL/UBA/191/8/18/23	18-Aug-23	1-Sept-23	400,000,000.00	0.7037%	18.2962%	2,814,800.00	402,814,800.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		400,000,000.00			2,814,800.00	402,814,800.00	
GRAND	TOTAL		1,460,000,000.00			10,274,020.00	1,470,274,020.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$337,542,538.00 Auction #: LRMB1M000189

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/189/298/8/4/23	4-Aug-23	1-Sept-23	365,000.00	1.5309%	18.3714%	5,587.79	370,587.79	Redeemed
CBL/ABLL/189/299/8/4/23	4-Aug-23	1-Sept-23	4,925,000.00	1.5309%	18.3714%	75,396.83	5,000,396.83	Redeemed
ACCESS BANK	TOTAL		5,290,000.00			80,984.61	5,370,984.61	
CBL/AFBLL/189/8/4/23	4-Aug-23	1-Sept-23	25,000,000.00	1.5309%	18.3714%	382,725.00	25,382,725.00	Redeemed
AFRILAND FIRST	TOTAL		25,000,000.00			382,725.00	25,382,725.00	
CBL/EBLL/189/8/4/23	4-Aug-23	1-Sept-23	200,000,000.00	1.5309%	18.3714%	3,061,800.00	203,061,800.00	Redeemed
ECOBANK LIBERIA	TOTAL		200,000,000.00			3,061,800.00	203,061,800.00	
CBL/GTBLL/189/259/8/4/23	4-Aug-23	1-Sept-23	1,300,000.00	1.5309%	18.3714%	19,901.70	1,319,901.70	Redeemed
CBL/GTBLL/189/260/8/4/23	4-Aug-23	1-Sept-23	5,822,538.00	1.5309%	18.3714%	89,137.23	5,911,675.23	Redeemed

GUARANTY TRUST BANK TOTAL			7,122,538.00			109,038.93	7,231,576.93	
CBL/IBLL/189/8/4/23	4-Aug-23	1-Sept-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
INTERNATIONAL BANK TOTAL			100,000,000.00			1,530,900.00	101,530,900.00	
CBL/UBA/189/335/8/4/23	4-Aug-23	1-Sept-23	30,000.00	1.5309%	18.3714%	459.27	30,459.27	Redeemed
CBL/UBA/189/336/8/4/23	4-Aug-23	1-Sept-23	100,000.00	1.5309%	18.3714%	1,530.90	101,530.90	Redeemed
UNITED BANK FOR AFRICA TOTAL			130,000.00			1,990.17	131,990.17	
GRAND TOTAL			337,542,538.00			5,167,438.71	342,709,976.71	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$552,234,000.00 Auction #: LRMB3M000180

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/180/278/6/2/23	2-June-23	1-Sept-23	1,800,000.00	4.1141%	16.4563%	74,053.80	1,874,053.80	Redeemed
CBL/ABLL/180/279/6/2/23	2-June-23	1-Sept-23	14,000,000.00	4.1141%	16.4563%	575,974.00	14,575,974.00	Redeemed
CBL/ABLL/180/280/6/2/23	2-June-23	1-Sept-23	60,000.00	4.1141%	16.4563%	2,468.46	62,468.46	Redeemed
CBL/ABLL/180/281/6/2/23	2-June-23	1-Sept-23	430,000.00	4.1141%	16.4563%	17,690.63	447,690.63	Redeemed
ACCESS BANK TOTAL			16,290,000.00			670,186.89	16,960,186.89	
CBL/AFBLL/180/6/2/23	2-June-23	1-Sept-23	50,000,000.00	4.1141%	16.4563%	2,057,050.00	52,057,050.00	Redeemed
AFRILAND FIRST TOTAL			50,000,000.00			2,057,050.00	52,057,050.00	
CBL/EBLL/180/6/2/23	2-June-23	1-Sept-23	100,000,000.00	4.1141%	16.4563%	4,114,100.00	104,114,100.00	Redeemed
ECOBANK LIBERIA TOTAL			100,000,000.00	4.1141%	16.4563%	4,114,100.00	104,114,100.00	
CBL/GTBLL/180/6/2/23	2-June-23	1-Sept-23	100,000,000.00	4.1141%	16.4563%	4,114,100.00	104,114,100.00	Redeemed
CBL/GTBLL/180/211/6/2/23	2-June-23	1-Sept-23	100,000.00	4.1141%	16.4563%	4,114.10	104,114.10	Redeemed
GUARANTY TRUST BANK TOTAL			100,100,000.00			4,118,214.10	104,218,214.10	
CBL/IBLL/180/6/2/23	2-June-23	1-Sept-23	150,000,000.00	4.1141%	16.4563%	6,171,150.00	156,171,150.00	Redeemed
CBL/IBLL/180/329/6/2/23	2-June-23	1-Sept-23	1,172,000.00	4.1141%	16.4563%	48,217.25	1,220,217.25	Redeemed
CBL/IBLL/180/330/6/2/23	2-June-23	1-Sept-23	102,000.00	4.1141%	16.4563%	4,196.38	106,196.38	Redeemed
INTERNATIONAL BANK TOTAL			151,274,000.00			6,223,563.63	157,497,563.63	
CBL/LBDI/180/260/6/2/23	2-June-23	1-Sept-23	500,000.00	4.1141%	16.4563%	20,570.50	520,570.50	Redeemed
CBL/LBDI/180/261/6/2/23	2-June-23	1-Sept-23	200,000.00	4.1141%	16.4563%	8,228.20	208,228.20	Redeemed
LIBERIA BANK FOR DEV. TOTAL			700,000.00			28,798.70	728,798.70	
CBL/UBA/180/6/2/23	2-June-23	1-Sept-23	100,000,000.00	4.1141%	16.4563%	4,114,100.00	104,114,100.00	Redeemed
CBL/UBA/180/409/6/2/23	2-June-23	1-Sept-23	33,000,000.00	4.1141%	16.4563%	1,357,653.00	34,357,653.00	Redeemed
CBL/UBA/180/410/6/2/23	2-June-23	1-Sept-23	320,000.00	4.1141%	16.4563%	13,165.12	333,165.12	Redeemed
CBL/UBA/180/411/6/2/23	2-June-23	1-Sept-23	550,000.00	4.1141%	16.4563%	22,627.55	572,627.55	Redeemed
UNITED BANK FOR AFRICA TOTAL			133,870,000.00			5,507,545.67	139,377,545.67	

GRAND	TOTAL	552,234,000.00			22,719,458.99	574,953,458.99	
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