



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending September 8, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$330,000,000.00 Auction #: LRMB2W000192

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/192/8/25/23	25-Aug-23	8-Sept-23	135,000,000.00	0.7037%	18.2962%	949,995.00	135,949,995.00	Redeemed
ACCESS BANK	TOTAL		135,000,000.00			949,995.00	135,949,995.00	
CBL/EBLL/192/8/25/23	25-Aug-23	8-Sept-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/192/8/25/23	25-Aug-23	8-Sept-23	45,000,000.00	0.7037%	18.2962%	316,665.00	45,316,665.00	Redeemed
GLOBAL BANK	TOTAL		45,000,000.00			316,665.00	45,316,665.00	
GRAND	TOTAL		330,000,000.00			2,322,210.00	332,322,210.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$475,138,000.00 Auction #: LRMB1M000190

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/190/301/8/11/23	11-Aug-23	8-Sept-23	613,000.00	1.5309%	18.3714%	9,384.42	622,384.42	Redeemed
CBL/ABLL/190/302/8/11/23	11-Aug-23	8-Sept-23	250,000.00	1.5309%	18.3714%	3,827.25	253,827.25	Redeemed
ACCESS BANK	TOTAL		863,000.00			13,211.67	876,211.67	
CBL/AFBLL/190/8/11/23	11-Aug-23	8-Sept-23	15,000,000.00	1.5309%	18.3714%	229,635.00	15,229,635.00	Redeemed
AFRILAND FIRST	TOTAL		15,000,000.00			229,635.00	15,229,635.00	
CBL/EBLL/190/8/11/23	11-Aug-23	8-Sept-23	250,000,000.00	1.5309%	18.3714%	3,827,250.00	253,827,250.00	Redeemed
CBL/EBLL/190/520/8/11/23	11-Aug-23	8-Sept-23	8,950,000.00	1.5309%	18.3714%	137,015.55	9,087,015.55	Redeemed
CBL/EBLL/190/521/8/11/23	11-Aug-23	8-Sept-23	190,000.00	1.5309%	18.3714%	2,908.71	192,908.71	Redeemed
CBL/EBLL/190/522/8/11/23	11-Aug-23	8-Sept-23	135,000.00	1.5309%	18.3714%	2,066.72	137,066.72	Redeemed
ECOBANK LIBERIA	TOTAL		259,275,000.00			3,969,240.98	263,244,240.98	
CBL/IBLL/190/8/11/23	11-Aug-23	8-Sept-23	50,000,000.00	1.5309%	18.3714%	765,450.00	50,765,450.00	Redeemed
INTERNATIONAL BANK	TOTAL		50,000,000.00			765,450.00	50,765,450.00	
CBL/UBA/190/8/11/23	11-Aug-23	8-Sept-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed

UNITED BANK FOR AFRICA	TOTAL	150,000,000.00			2,296,350.00	152,296,350.00	
GRAND	TOTAL	475,138,000.00			7,273,887.64	482,411,887.64	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000181

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/181/284/6/9/23	9-June-23	8-Sept-23	58,000,000.00	4.1141%	16.4563%	2,386,178.00	60,386,178.00	Redeemed
ACCESS BANK	TOTAL		58,000,000.00			2,386,178.00	60,386,178.00	
CBL/AFBLL/181/224/6/9/23	9-June-23	8-Sept-23	7,248,500.00	4.1141%	16.4563%	298,210.54	7,546,710.54	Redeemed
CBL/AFBLL/181/225/6/9/23	9-June-23	8-Sept-23	175,000.00	4.1141%	16.4563%	7,199.68	182,199.68	Redeemed
AFRILAND FIRST	TOTAL		7,423,500.00			305,410.21	7,728,910.21	
CBL/EBLL/181/6/9/23	9-June-23	8-Sept-23	167,912,573.50	4.1141%	16.4563%	6,908,091.19	174,820,664.69	Redeemed
CBL/EBLL/181/488/6/9/23	9-June-23	8-Sept-23	1,846,942.00	4.1141%	16.4563%	75,985.04	1,922,927.04	Redeemed
CBL/EBLL/181/489/6/9/23	9-June-23	8-Sept-23	420,000.00	4.1141%	16.4563%	17,279.22	437,279.22	Redeemed
ECOBANK LIBERIA	TOTAL		170,179,515.50			7,001,355.45	177,180,870.95	
CBL/GTBLL/181/212/6/9/23	9-June-23	8-Sept-23	265,000.00	4.1141%	16.4563%	10,902.37	275,902.37	Redeemed
GUARANTY TRUST BANK	TOTAL		265,000.00			10,902.37	275,902.37	
CBL/IBLL/181/331/6/9/23	9-June-23	8-Sept-23	2,300,000.00	4.1141%	16.4563%	94,624.30	2,394,624.30	Redeemed
CBL/IBLL/181/332/6/9/23	9-June-23	8-Sept-23	1,500,000.00	4.1141%	16.4563%	61,711.50	1,561,711.50	Redeemed
CBL/IBLL/181/333/6/9/23	9-June-23	8-Sept-23	300,000.00	4.1141%	16.4563%	12,342.30	312,342.30	Redeemed
INTERNATIONAL BANK	TOTAL		4,100,000.00			168,678.10	4,268,678.10	
CBL/LBDI/181/262/6/9/23	9-June-23	8-Sept-23	150,000.00	4.1141%	16.4563%	6,171.15	156,171.15	Redeemed
CBL/LBDI/181/263/6/9/23	9-June-23	8-Sept-23	50,000.00	4.1141%	16.4563%	2,057.05	52,057.05	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		200,000.00			8,228.20	208,228.20	
CBL/UBA/181/6/9/23	9-June-23	8-Sept-23	167,912,573.50	4.1141%	16.4563%	6,908,091.19	174,820,664.69	Redeemed
CBL/UBA/181/417/6/9/23	9-June-23	8-Sept-23	100,000.00	4.1141%	16.4563%	4,114.10	104,114.10	Redeemed
CBL/UBA/181/418/6/9/23	9-June-23	8-Sept-23	100,000.00	4.1141%	16.4563%	4,114.10	104,114.10	Redeemed
UNITED BANK FOR AFRICA	TOTAL		168,112,573.50			6,916,319.39	175,028,892.89	
GRAND	TOTAL		408,280,589.00			16,797,071.71	425,077,660.71	