



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending September 15, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,700,000,000.00 Auction #: LRMB2W000193

| 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/193/9/1/23 | 1-Sept-23 | 15-Sept-23 | 280,000,000.00 | 0.7037% | 18.2962% | 1,970,360.00 | 281,970,360.00 | Redeemed |
| ACCESS BANK TOTAL | | | 280,000,000.00 | | | 1,970,360.00 | 281,970,360.00 | |
| CBL/EBLL/193/9/1/23 | 1-Sept-23 | 15-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/193/9/1/23 | 1-Sept-23 | 15-Sept-23 | 90,000,000.00 | 0.7037% | 18.2962% | 633,330.00 | 90,633,330.00 | Redeemed |
| GLOBAL BANK TOTAL | | | 90,000,000.00 | | | 633,330.00 | 90,633,330.00 | |
| CBL/UBA/193/9/1/23 | 1-Sept-23 | 15-Sept-23 | 630,000,000.00 | 0.7037% | 18.2962% | 4,433,310.00 | 634,433,310.00 | Redeemed |
| UNITED BANK FOR AFRICA TOTAL | | | 630,000,000.00 | | | 4,433,310.00 | 634,433,310.00 | |
| GRAND TOTAL | | | 1,700,000,000.00 | | | 11,962,900.00 | 1,711,962,900.00 | |

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$562,864,875.00 Auction #: LRMB1M000191

| 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/191/305/8/18/23 | 18-Aug-23 | 15-Sept-23 | 548,000.00 | 1.5309% | 18.3714% | 8,389.33 | 556,389.33 | Redeemed |
| CBL/ABLL/191/306/8/18/23 | 18-Aug-23 | 15-Sept-23 | 830,000.00 | 1.5309% | 18.3714% | 12,706.47 | 842,706.47 | Redeemed |
| CBL/ABLL/191/307/8/18/23 | 18-Aug-23 | 15-Sept-23 | 105,000.00 | 1.5309% | 18.3714% | 1,607.45 | 106,607.45 | Redeemed |
| ACCESS BANK TOTAL | | | 1,483,000.00 | | | 22,703.25 | 1,505,703.25 | |
| CBL/EBLL/191/8/18/23 | 18-Aug-23 | 15-Sept-23 | 250,000,000.00 | 1.5309% | 18.3714% | 3,827,250.00 | 253,827,250.00 | Redeemed |
| CBL/EBLL/191/523/8/18/23 | 18-Aug-23 | 15-Sept-23 | 600,000.00 | 1.5309% | 18.3714% | 9,185.40 | 609,185.40 | Redeemed |
| ECOBANK LIBERIA TOTAL | | | 250,600,000.00 | | | 3,836,435.40 | 254,436,435.40 | |
| CBL/GTBLL/191/264/8/18/23 | 18-Aug-23 | 15-Sept-23 | 5,264,275.00 | 1.5309% | 18.3714% | 80,590.79 | 5,344,865.79 | Redeemed |
| CBL/GTBLL/191/265/8/18/23 | 18-Aug-23 | 15-Sept-23 | 395,000.00 | 1.5309% | 18.3714% | 6,047.06 | 401,047.06 | Redeemed |
| GUARANTY TRUST BANK TOTAL | | | 5,659,275.00 | | | 86,637.84 | 5,745,912.84 | |
| CBL/IBLL/191/8/18/23 | 18-Aug-23 | 15-Sept-23 | 200,000,000.00 | 1.5309% | 18.3714% | 3,061,800.00 | 203,061,800.00 | Redeemed |
| CBL/IBLL/191/390/8/18/23 | 18-Aug-23 | 15-Sept-23 | 1,417,000.00 | 1.5309% | 18.3714% | 21,692.85 | 1,438,692.85 | Redeemed |

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| INTERNATIONAL BANK | | | TOTAL | 201,417,000.00 | | | 3,083,492.85 | 204,500,492.85 | |
| CBL/UBA/191/8/18/23 | 18-Aug-23 | 15-Sept-23 | 100,000,000.00 | 1.5309% | 18.3714% | 1,530,900.00 | 101,530,900.00 | Redeemed | |
| CBL/UBA/191/347/8/18/23 | 18-Aug-23 | 15-Sept-23 | 606,000.00 | 1.5309% | 18.3714% | 9,277.25 | 615,277.25 | Redeemed | |
| CBL/UBA/191/348/8/18/23 | 18-Aug-23 | 15-Sept-23 | 3,049,000.00 | 1.5309% | 18.3714% | 46,677.14 | 3,095,677.14 | Redeemed | |
| CBL/UBA/191/349/8/18/23 | 18-Aug-23 | 15-Sept-23 | 50,600.00 | 1.5309% | 18.3714% | 774.64 | 51,374.64 | Redeemed | |
| UNITED BANK FOR AFRICA | | | TOTAL | 103,705,600.00 | | | 1,587,629.03 | 105,293,229.03 | |
| GRAND | | | TOTAL | 562,864,875.00 | | | 8,616,898.37 | 571,481,773.37 | |

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$409,471,000.00 Auction #: LRMB3M000182

| 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/182/285/6/16/23 | 16-June-23 | 15-Sept-23 | 261,000.00 | 4.1141% | 16.4563% | 10,737.80 | 271,737.80 | Redeemed |
| ACCESS BANK | | | TOTAL | | | 10,737.80 | 271,737.80 | |
| CBL/EBLL/182/6/16/23 | 16-June-23 | 15-Sept-23 | 200,000,000.00 | 4.1141% | 16.4563% | 8,228,200.00 | 208,228,200.00 | Redeemed |
| CBL/EBLL/182/491/6/16/23 | 16-June-23 | 15-Sept-23 | 1,000,000.00 | 4.1141% | 16.4563% | 41,141.00 | 1,041,141.00 | Redeemed |
| CBL/EBLL/182/492/6/16/23 | 16-June-23 | 15-Sept-23 | 1,500,000.00 | 4.1141% | 16.4563% | 61,711.50 | 1,561,711.50 | Redeemed |
| ECOBANK LIBERIA | | | TOTAL | | | 8,331,052.50 | 210,831,052.50 | |
| CBL/GTBLL/182/6/16/23 | 16-June-23 | 15-Sept-23 | 100,000,000.00 | 4.1141% | 16.4563% | 4,114,100.00 | 104,114,100.00 | Redeemed |
| CBL/GTBLL/182/214/6/16/23 | 16-June-23 | 15-Sept-23 | 600,000.00 | 4.1141% | 16.4563% | 24,684.60 | 624,684.60 | Redeemed |
| GUARANTY TRUST BANK | | | TOTAL | | | 4,138,784.60 | 104,738,784.60 | |
| CBL/IBLL/182/334/6/16/23 | 16-June-23 | 15-Sept-23 | 260,000.00 | 4.1141% | 16.4563% | 10,696.66 | 270,696.66 | Redeemed |
| CBL/IBLL/182/335/6/16/23 | 16-June-23 | 15-Sept-23 | 800,000.00 | 4.1141% | 16.4563% | 32,912.80 | 832,912.80 | Redeemed |
| INTERNATIONAL BANK | | | TOTAL | | | 43,609.46 | 1,103,609.46 | |
| CBL/LBDI/182/264/6/16/23 | 16-June-23 | 15-Sept-23 | 1,700,000.00 | 4.1141% | 16.4563% | 69,939.70 | 1,769,939.70 | Redeemed |
| CBL/LBDI/182/265/6/16/23 | 16-June-23 | 15-Sept-23 | 250,000.00 | 4.1141% | 16.4563% | 10,285.25 | 260,285.25 | Redeemed |
| CBL/LBDI/182/266/6/16/23 | 16-June-23 | 15-Sept-23 | 2,000,000.00 | 4.1141% | 16.4563% | 82,282.00 | 2,082,282.00 | Redeemed |
| LIBERIA BANK FOR DEV. | | | TOTAL | | | 162,506.95 | 4,112,506.95 | |
| CBL/UBA/182/6/16/23 | 16-June-23 | 15-Sept-23 | 100,000,000.00 | 4.1141% | 16.4563% | 4,114,100.00 | 104,114,100.00 | Redeemed |
| CBL/UBA/182/419/6/16/23 | 16-June-23 | 15-Sept-23 | 1,000,000.00 | 4.1141% | 16.4563% | 41,141.00 | 1,041,141.00 | Redeemed |
| CBL/UBA/182/420/6/16/23 | 16-June-23 | 15-Sept-23 | 100,000.00 | 4.1141% | 16.4563% | 4,114.10 | 104,114.10 | Redeemed |
| UNITED BANK FOR AFRICA | | | TOTAL | | | 4,159,355.10 | 105,259,355.10 | |
| GRAND | | | TOTAL | | | 16,846,046.41 | 426,317,046.41 | |