



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending September 22, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$585,000,000.00 Auction #: LRMB2W000194

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/194/9/8/23	8-Sept-23	22-Sept-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	201,407,400.00	Redeemed
ACCESS BANK TOTAL			200,000,000.00			1,407,400.00	201,407,400.00	
CBL/AFBLL/194/9/8/23	8-Sept-23	22-Sept-23	30,000,000.00	0.7037%	18.2962%	211,110.00	30,211,110.00	Redeemed
AFRILAND FIRST TOTAL			30,000,000.00			211,110.00	30,211,110.00	
CBL/EBLL/194/9/8/23	8-Sept-23	22-Sept-23	300,000,000.00	0.7037%	18.2962%	2,111,100.00	302,111,100.00	Redeemed
ECOBANK LIBERIA TOTAL			300,000,000.00			2,111,100.00	302,111,100.00	
CBL/GBLL/194/9/8/23	8-Sept-23	22-Sept-23	55,000,000.00	0.7037%	18.2962%	387,035.00	55,387,035.00	Redeemed
GLOBAL BANK TOTAL			55,000,000.00			387,035.00	55,387,035.00	
GRAND TOTAL			585,000,000.00			4,116,645.00	589,116,645.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$410,484,000.00 Auction #: LRMB1M000192

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/AFBLL/192/242/8/25/23	25-Aug-23	22-Sept-23	1,244,000.00	1.5309%	18.3714%	19,044.40	1,263,044.40	Redeemed
AFRILAND FIRST TOTAL			1,244,000.00			19,044.40	1,263,044.40	
CBL/EBLL/192/8/25/23	25-Aug-23	22-Sept-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
CBL/EBLL/192/525/8/25/23	25-Aug-23	22-Sept-23	6,000,000.00	1.5309%	18.3714%	91,854.00	6,091,854.00	Redeemed
CBL/EBLL/192/526/8/25/23	25-Aug-23	22-Sept-23	1,000,000.00	1.5309%	18.3714%	15,309.00	1,015,309.00	Redeemed
CBL/EBLL/192/527/8/25/23	25-Aug-23	22-Sept-23	700,000.00	1.5309%	18.3714%	10,716.30	710,716.30	Redeemed
ECOBANK LIBERIA TOTAL			157,700,000.00			2,414,229.30	160,114,229.30	
CBL/GTBLL/192/8/25/23	25-Aug-23	22-Sept-23	100,000,000.00	1.5309%	18.3714%	1,530,900.00	101,530,900.00	Redeemed
GUARANTY TRUST BANK TOTAL			100,000,000.00			1,530,900.00	101,530,900.00	
CBL/UBA/192/8/25/23	25-Aug-23	22-Sept-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
CBL/UBA/192/355/8/25/23	25-Aug-23	22-Sept-23	1,540,000.00	1.5309%	18.3714%	23,575.86	1,563,575.86	Redeemed
UNITED BANK FOR AFRICA TOTAL			151,540,000.00			2,319,925.86	153,859,925.86	
GRAND TOTAL			410,484,000.00			6,284,099.56	416,768,099.56	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000183

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/183/286/6/23/23	23-June-23	22-Sept-23	200,000.00	4.1141%	16.4563%	8,228.20	208,228.20	Redeemed
CBL/ABLL/183/287/6/23/23	23-June-23	22-Sept-23	70,000.00	4.1141%	16.4563%	2,879.87	72,879.87	Redeemed
CBL/ABLL/183/288/6/23/23	23-June-23	22-Sept-23	700,000.00	4.1141%	16.4563%	28,798.70	728,798.70	Redeemed
ACCESS BANK	TOTAL		970,000.00			39,906.77	1,009,906.77	
CBL/EBLL/183/6/23/23	23-June-23	22-Sept-23	116,547,612.00	4.1141%	16.4563%	4,794,885.31	121,342,497.31	Redeemed
CBL/EBLL/183/492/6/23/23	23-June-23	22-Sept-23	120,000.00	4.1141%	16.4563%	4,936.92	124,936.92	Redeemed
CBL/EBLL/183/493/6/23/23	23-June-23	22-Sept-23	200,000.00	4.1141%	16.4563%	8,228.20	208,228.20	Redeemed
CBL/EBLL/183/494/6/23/23	23-June-23	22-Sept-23	3,000,000.00	4.1141%	16.4563%	123,423.00	3,123,423.00	Redeemed
CBL/EBLL/183/495/6/23/23	23-June-23	22-Sept-23	1,500,000.00	4.1141%	16.4563%	61,711.50	1,561,711.50	Redeemed
ECOBANK LIBERIA	TOTAL		121,367,612.00			4,993,184.93	126,360,796.93	
CBL/GTBLL/183/218/6/23/23	23-June-23	22-Sept-23	351,600.00	4.1141%	16.4563%	14,465.18	366,065.18	Redeemed
CBL/GTBLL/183/219/6/23/23	23-June-23	22-Sept-23	18,000.00	4.1141%	16.4563%	740.54	18,740.54	Redeemed
GUARANTY TRUST BANK	TOTAL		369,600.00			15,205.72	384,805.72	
CBL/IBLL/183/6/23/23	23-June-23	22-Sept-23	58,273,806.00	4.1141%	16.4563%	2,397,442.65	60,671,248.65	Redeemed
CBL/IBLL/183/356/6/23/23	23-June-23	22-Sept-23	484,000.00	4.1141%	16.4563%	19,912.24	503,912.24	Redeemed
CBL/IBLL/183/357/6/23/23	23-June-23	22-Sept-23	150,000.00	4.1141%	16.4563%	6,171.15	156,171.15	Redeemed
CBL/IBLL/183/358/6/23/23	23-June-23	22-Sept-23	50,000.00	4.1141%	16.4563%	2,057.05	52,057.05	Redeemed
CBL/IBLL/183/359/6/23/23	23-June-23	22-Sept-23	884,000.00	4.1141%	16.4563%	36,368.64	920,368.64	Redeemed
CBL/IBLL/183/360/6/23/23			48,370.00	4.1141%	16.4563%	1,989.99	50,359.99	Redeemed
INTERNATIONAL BANK	TOTAL		59,890,176.00			2,463,941.72	62,354,117.72	
CBL/LBDI/183/267/6/23/23	23-June-23	22-Sept-23	150,000.00	4.1141%	16.4563%	6,171.15	156,171.15	Redeemed
CBL/LBDI/183/268/6/23/23	23-June-23	22-Sept-23	270,000.00	4.1141%	16.4563%	11,108.07	281,108.07	Redeemed
CBL/LBDI/183/269/6/23/23	23-June-23	22-Sept-23	150,000.00	4.1141%	16.4563%	6,171.15	156,171.15	Redeemed
CBL/LBDI/183/270/6/23/23	23-June-23	22-Sept-23	285,000.00	4.1141%	16.4563%	11,725.19	296,725.19	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		855,000.00			35,175.56	890,175.56	
CBL/UBA/183/6/23/23	23-June-23	22-Sept-23	116,547,612.00	4.1141%	16.4563%	4,794,885.31	121,342,497.31	Redeemed
UNITED BANK FOR AFRICA	TOTAL		116,547,612.00			4,794,885.31	121,342,497.31	
GRAND	TOTAL		300,000,000.00			12,342,300.01	312,342,300.01	

