



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending September 29, 2023

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,300,000,000.00 Auction #: LRMB2W000195

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/195/9/15/23	15-Sept-23	29-Sept-23	300,000,000.00	0.7037%	18.2962%	2,111,100.00	302,111,100.00	Redeemed
ACCESS BANK TOTAL			300,000,000.00			2,111,100.00	302,111,100.00	
CBL/EBLL/195/9/15/23	15-Sept-23	29-Sept-23	500,000,000.00	0.7037%	18.2962%	3,518,500.00	503,518,500.00	Redeemed
ECOBANK LIBERIA TOTAL			500,000,000.00			3,518,500.00	503,518,500.00	
CBL/GTBLL/195/9/15/23	15-Sept-23	29-Sept-23	200,000,000.00	0.7037%	18.2962%	1,407,400.00	201,407,400.00	Redeemed
GUARANTY TRUST BANK TOTAL			200,000,000.00			1,407,400.00	201,407,400.00	
CBL/UBA/195/9/15/23	15-Sept-23	29-Sept-23	300,000,000.00	0.7037%	18.2962%	2,111,100.00	302,111,100.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			300,000,000.00			2,111,100.00	302,111,100.00	
GRAND TOTAL			1,300,000,000.00			9,148,100.00	1,309,148,100.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$555,481,000.00 Auction #: LRMB1M000193

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest Paid (L\$)	Value Paid at Maturity(L\$)	Status
CBL/ABLL/193/310/9/1/23	1-Sept-23	29-Sept-23	1,000,000.00	1.5309%	18.3714%	15,309.00	1,015,309.00	Redeemed
CBL/ABLL/193/311/9/1/23	1-Sept-23	29-Sept-23	300,000.00	1.5309%	18.3714%	4,592.70	304,592.70	Redeemed
ACCESS BANK TOTAL			1,300,000.00			19,901.70	1,319,901.70	
CBL/AFBLL/193/244/9/1/23	1-Sept-23	29-Sept-23	1,275,000.00	1.5309%	18.3714%	19,518.98	1,294,518.98	Redeemed
AFRILAND FIRST TOTAL			1,275,000.00			19,518.98	1,294,518.98	
CBL/EBLL/193/9/1/23	1-Sept-23	29-Sept-23	250,000,000.00	1.5309%	18.3714%	3,827,250.00	253,827,250.00	Redeemed
CBL/EBLL/193/529/9/1/23	1-Sept-23	29-Sept-23	1,626,000.00	1.5309%	18.3714%	24,892.43	1,650,892.43	Redeemed
CBL/EBLL/193/530/9/1/23	1-Sept-23	29-Sept-23	1,280,000.00	1.5309%	18.3714%	19,595.52	1,299,595.52	Redeemed
ECOBANK LIBERIA TOTAL			252,906,000.00			3,871,737.95	256,777,737.95	
CBL/IBLL/193/9/1/23	1-Sept-23	29-Sept-23	150,000,000.00	1.5309%	18.3714%	2,296,350.00	152,296,350.00	Redeemed
INTERNATIONAL BANK TOTAL			150,000,000.00			2,296,350.00	152,296,350.00	
CBL/UBA/193/9/1/23	1-Sept-23	29-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	555,481,000.00			8,503,858.63	563,984,858.63	
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THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M000184

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/184/291/6/30/23	30-June-23	29-Sept-23	400,000.00	4.1141%	16.4563%	16,456.40	416,456.40	Redeemed
CBL/ABLL/184/292/6/30/23	30-June-23	29-Sept-23	84,000.00	4.1141%	16.4563%	3,455.84	87,455.84	Redeemed
ACCESS BANK	TOTAL		484,000.00			19,912.24	503,912.24	
CBL/AFBLL/184/229/6/30/23	30-June-23	29-Sept-23	100,000.00	4.1141%	16.4563%	4,114.10	104,114.10	Redeemed
AFRILAND FIRST	TOTAL		100,000.00			4,114.10	104,114.10	
CBL/EBLL/184/6/30/23	30-June-23	29-Sept-23	159,082,439.00	4.1141%	16.4563%	6,544,810.62	165,627,249.62	Redeemed
CBL/EBLL/184/498/6/30/23	30-June-23	29-Sept-23	68,250.00	4.1141%	16.4563%	2,807.87	71,057.87	Redeemed
CBL/EBLL/184/499/6/30/23	30-June-23	29-Sept-23	110,000.00	4.1141%	16.4563%	4,525.51	114,525.51	Redeemed
CBL/EBLL/184/500/6/30/23	30-June-23	29-Sept-23	6,700,000.00	4.1141%	16.4563%	275,644.70	6,975,644.70	Redeemed
CBL/EBLL/184/501/6/30/23	30-June-23	29-Sept-23	45,000.00	4.1141%	16.4563%	1,851.35	46,851.35	Redeemed
ECOBANK LIBERIA	TOTAL		166,005,689.00			6,829,640.05	172,835,329.05	
CBL/GTBLL/184/220/6/30/23	30-June-23	29-Sept-23	250,000.00	4.1141%	16.4563%	10,285.25	260,285.25	Redeemed
CBL/GTBLL/184/221/6/30/23	30-June-23	29-Sept-23	650,000.00	4.1141%	16.4563%	26,741.65	676,741.65	Redeemed
CBL/GTBLL/184/222/6/30/23	30-June-23	29-Sept-23	4,000,000.00	4.1141%	16.4563%	164,564.00	4,164,564.00	Redeemed
CBL/GTBLL/184/223/6/30/23	30-June-23	29-Sept-23	48,000.00	4.1141%	16.4563%	1,974.77	49,974.77	Redeemed
GUARANTY TRUST BANK	TOTAL		4,948,000.00			203,565.67	5,151,565.67	
CBL/IBLL/184/362/6/30/23	30-June-23	29-Sept-23	250,000.00	4.1141%	16.4563%	10,285.25	260,285.25	Redeemed
INTERNATIONAL BANK	TOTAL		250,000.00			10,285.25	260,285.25	
CBL/LBDI/184/271/6/30/23	30-June-23	29-Sept-23	326,000.00	4.1141%	16.4563%	13,411.97	339,411.97	Redeemed
CBL/LBDI/184/273/6/30/23	30-June-23	29-Sept-23	1,784,599.00	4.1141%	16.4563%	73,420.19	1,858,019.19	Redeemed
CBL/LBDI/184/274/6/30/23	30-June-23	29-Sept-23	860,882.00	4.1141%	16.4563%	35,417.55	896,299.55	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		2,971,481.00			122,249.70	3,093,730.70	
CBL/UBA/184/6/30/23	30-June-23	29-Sept-23	119,311,830.00	4.1141%	16.4563%	4,908,608.00	124,220,438.00	Redeemed
CBL/UBA/184/422/6/30/23	30-June-23	29-Sept-23	530,000.00	4.1141%	16.4563%	21,804.73	551,804.73	Redeemed
CBL/UBA/184/423/6/30/23	30-June-23	29-Sept-23	1,200,000.00	4.1141%	16.4563%	49,369.20	1,249,369.20	Redeemed
CBL/UBA/184/424/6/30/23	30-June-23	29-Sept-23	4,199,000.00	4.1141%	16.4563%	172,751.06	4,371,751.06	Redeemed
UNITED BANK FOR AFRICA	TOTAL		125,240,830.00			5,152,532.99	130,393,362.99	
GRAND	TOTAL		300,000,000.00			12,342,300.00	312,342,300.00	