



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending December 10, 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$633,948,000.00 Auction #: LRMB1M00099

Bid #/Certificate Code	Issued Date	Maturity Date	Bid Amount (L\$)	Accepted / Prorated Amount	Periodic Rate	Interest to be Paid (L\$)	Value to be paid at Maturity (L\$)	Status
CBL/ABLL/99/11/12/21	12-Nov-21	10-Dec-21	200,000,000.00	200,000,000.00	1.5309%	3,061,800.00	203,061,800.00	Redeemed
ACCESS BANK TOTAL			200,000,000.00	200,000,000.00		3,061,800.00	203,061,800.00	
CBL/AFBLL/99/11/12/21	12-Nov-21	10-Dec-21	50,000,000.00	50,000,000.00	1.5309%	765,450.00	50,765,450.00	Redeemed
AFRILAND BANK TOTAL			50,000,000.00	50,000,000.00		765,450.00	50,765,450.00	
CBL/EBLL/99/11/12/21	12-Nov-21	10-Dec-21	250,000,000.00	250,000,000.00	1.5309%	3,827,250.00	253,827,250.00	Redeemed
CBL/EBLL/99/241/11/12/21	12-Nov-21	10-Dec-21	2,100,000.00	2,100,000.00	1.5309%	32,148.90	2,132,148.90	Redeemed
CBL/EBLL/99/242/11/12/21	12-Nov-21	10-Dec-21	2,500,000.00	2,500,000.00	1.5309%	38,272.50	2,538,272.50	Redeemed
ECOBANK LIBERIA TOTAL			254,600,000.00	254,600,000.00		3,897,671.40	258,497,671.40	
CBL/GBLL/99/11/12/21	12-Nov-21	10-Dec-21	75,000,000.00	75,000,000.00	1.5309%	1,148,175.00	76,148,175.00	Redeemed
GUARANTY TRUST BANK LIBERIA TOTAL			75,000,000.00	75,000,000.00		1,148,175.00	76,148,175.00	
GRAND Total			579,600,000.00	579,600,000.00		8,873,096.40	588,473,096.40	

THREE MONTHS CBL BILLS OFFER AMOUNT: L\$884,042,215.00 Auction #: LRMB3M00090

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Amount	Period Rate	Interest to be Paid (L\$)	Value to be paid at Maturity (L\$)	Status
CBL/ABLL/90/79/9/10/21	10-Sept-21	10-Dec-21	500,000.00	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed
ACCESS BANK TOTAL			500,000.00	500,000.00		23,317.50	523,317.50	
CBL/AFBLL/90/9/10/21	10-Sept-21	10-Dec-21	70,000,000.00	70,000,000.00	4.6635%	3,264,450.00	73,264,450.00	Redeemed
CBL/AFBLL/90/84/9/10/21	10-Sept-21	10-Dec-21	282,854.00	282,854.00	4.6635%	13,190.89	296,044.89	Redeemed
CBL/AFBLL/90/85/9/10/21	10-Sept-21	10-Dec-21	350,000.00	350,000.00	4.6635%	16,322.25	366,322.25	Redeemed
CBL/AFBLL/90/86/9/10/21	10-Sept-21	10-Dec-21	1,834,725.00	1,834,725.00	4.6635%	85,562.40	1,920,287.40	Redeemed
CBL/AFBLL/90/87/9/10/21	10-Sept-21	10-Dec-21	2,040,000.00	2,040,000.00	4.6635%	95,135.40	2,135,135.40	Redeemed
AFRILAND BANK TOTAL			74,507,579.00	74,507,579.00		3,474,660.94	77,982,239.95	
CBL/EBLL/90/9/10/21	10-Sept-21	10-Dec-21	250,000,000.00	250,000,000.00	4.6635%	11,658,750.00	261,658,750.00	Redeemed

ECOBANK LIBERIA			TOTAL	250,000,000.00	250,000,000.00		11,658,750.00	261,658,750.00	
CBL/GTBLL/90/71/9/10/21	10-Sept-21	10-Dec-21	170,000.00	170,000.00	4.6635%	7,927.95	177,927.95		Redeemed
GUARANTY TRUST BANK LIBERIA			TOTAL	170,000.00	170,000.00		7,927.95	177,927.95	
CBL/UBA/90/9/10/21	10-Sept-21	10-Dec-21	700,000,000.00	700,000,000.00	4.6635%	32,644,500.00	732,644,500.00		Redeemed
CBL/UBA/90/168/9/10/21	10-Sept-21	10-Dec-21	156,000.00	156,000.00	4.6635%	7,275.06	163,275.06		Redeemed
UNITED BANK FOR AFRICA			TOTAL	700,156,000.00	700,156,000.00		32,651,775.06	732,807,775.06	
GRAND			TOTAL	1,025,333,579.00	1,025,333,579.00		47,816,431.46	1,073,150,010.46	