



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending December 17, 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$564,261,000.00 Auction #: LRMB1M000100

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/100/11/19/21	19-Nov-21	17-Dec-21	150,000,000.00	105,798,937.50	1.5309%	1,619,675.93	107,418,613.43	Redeemed
ACCESS BANK TOTAL			150,000,000.00	105,798,937.50		1,619,675.93	107,418,613.43	
CBL/EBLL/100/11/19/21	19-Nov-21	17-Dec-21	150,000,000.00	105,798,937.50	1.5309%	1,619,675.93	107,418,613.43	Redeemed
ECOBANK LIBERIA TOTAL			150,000,000.00	105,798,937.50		1,619,675.93	107,418,613.43	
CBL/IBLL/100/11/19/21	19-Nov-21	17-Dec-21	300,000,000.00	211,597,875.00	1.5309%	3,239,351.86	214,837,226.86	Redeemed
INTERNATIONAL BANK LIBERIA TOTAL			300,000,000.00	211,597,875.00	1.5309%	3,239,351.86	214,837,226.86	
CBL/UBA/100/11/19/21	19-Nov-21	17-Dec-21	200,000,000.00	141,065,250.00		2,159,567.91	143,224,817.91	Redeemed
UNITED BANK FOR AFRICA TOTAL			200,000,000.00	141,065,250.00	1.5309%	2,159,567.91	143,224,817.91	
GRAND Total			800,000,000.00	564,261,000.00		8,638,271.65	572,899,271.65	

THREE MONTHS CBL BILLS OFFER AMOUNT: L\$300,881,000.00 Auction #: LRMB3M00091

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/AFBLL/91/88/9/17/21	17-Sept-21	17-Dec-21	50,000.00	50,000.00	4.6635%	2,33.75	52,331.75	Redeemed
CBL/AFBLL/91/89/9/17/21	17-Sept-21	17-Dec-21	1,900,000.00	1,900,000.00	4.6635%	88,606.50	1,988,606.50	Redeemed
AFRILAND BANK TOTAL			1,950,000.00	1,950,000.00		88,840.25	2,038,840.25	
CBL/EBLL/91/223/9/17/21	17-Sept-21	17-Dec-21	130,000.00	130,000.00	4.6635%	6,062.55	136,062.55	Redeemed
CBL/EBLL/91/224/9/17/21	17-Sept-21	17-Dec-21	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
CBL/EBLL/91/225/9/17/21	17-Sept-21	17-Dec-21	270,000.00	270,000.00	4.6635%	12,591.45	282,591.45	Redeemed
CBL/EBLL/91/226/9/17/21	17-Sept-21	17-Dec-21	1,160,000.00	1,160,000.00	4.6635%	54,096.60	1,214,096.60	Redeemed
CBL/EBLL/91/227/9/17/21	17-Sept-21	17-Dec-21	20,000.00	20,000.00	4.6635%	932.70	20,932.70	Redeemed
ECOBANK LIBERIA TOTAL			1,680,000.00	1,680,000.00		78,346.80	1,758,346.80	
CBL/IBLL/91/79/9/17/21	17-Sept-21	17-Dec-21	359,500.00	359,500.00	4.6635%	16,765.28	376,265.28	Redeemed

CBL/IBLL/91/80/9/17/21	17-Sept-21	17-Dec-21	1,020,000.00	1,020,000.00	4.6635%	47,567.70	1,067,567.70	Redeemed
INTERNATIONAL BANK LIBERIA TOTAL			1,379,500.00	1,379,500.00		64,332.98	1,443,832.98	
CBL/LBDI/91/112/9/17/21	17-Sept-21	17-Dec-21	726,744.00	726,744.00	4.6635%	33,891.71	760,635.71	Redeemed
CBL/LBDI/91/113/9/17/21	17-Sept-21	17-Dec-21	726,744.00	726,744.00	4.6635%	33,891.71	760,635.71	Redeemed
CBL/LBDI/91/114/9/17/21	17-Sept-21	17-Dec-21	315,000.00	315,000.00	4.6635%	14,690.03	329,690.03	Redeemed
CBL/LBDI/91/115/9/17/21	17-Sept-21	17-Dec-21	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
LIBERIA BANK FOR DEV. BANK TOTAL			1,868,488.00	1,868,488.00		87,136.94	1,955,624.94	
CBL/UBA/91/170/9/17/21	17-Sept-21	17-Dec-21	495,000.00	495,000.00	4.6635%	23,084.33	518,084.33	Redeemed
CBL/UBA/91/171/9/17/21	17-Sept-21	17-Dec-21	1,330,000.00	1,330,000.00	4.6635%	62,024.55	1,392,024.55	Redeemed
CBL/UBA/91/172/9/17/21	17-Sept-21	17-Dec-21	481,117.00	481,117.00	4.6635%	22,436.89	503,553.89	Redeemed
CBL/UBA/91/173/9/17/21	17-Sept-21	17-Dec-21	25,000.00	25,000.00	4.6635%	1,165.87	26,165.88	Redeemed
CBL/UBA/91/174/9/17/21	17-Sept-21	17-Dec-21	10,000,000.00	10,000,000.00	4.6635%	466,350.00	10,466,350.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			12,331,117.00	12,331,117.00		575,061.64	12,906,178.64	
GRAND TOTAL			19,209,105.00	19,209,105.00		893,718.61	20,102,823.61	