



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending December 24, 2021

TWO - WEEKS CBL BILLS OFFER AMOUNT: L\$490,579.00 Auction #: LRMB2W000103

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/UBA/103/187/12/10/21	10-Dec-21	24-Dec-21	210,000.00	210,000.00	0.7037	1,477.77	211,477.77	Redeemed
CBL/UBA/103/188/12/10/21	10-Dec-21	24-Dec-21	140,000.00	140,000.00	0.7037	985.18	140,985.18	Redeemed
UNITED BANK FOR AFRICA	TOTAL		350,000.00	350,000.00		2,462.95	352,462.95	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$418,305,000.00 Auction #: LRMB1M000101

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/101/11/26/21	26-Nov-21	24-Dec-21	200,000,000.00	91,641,333.33	1.5309%	1,402,937.17	93,044,270.50	Redeemed
CBL/ABLL/101/95 /11/26/21	26-Nov-21	24-Dec-21	500,000.00	500,000.00	1.5309%	7,654.50	507,654.50	Redeemed
ACESS BANK	TOTAL		200,500,000.00	92,141,333.33		1,410,591.67	93,551,925.00	
CBL/AFBLL/101/94 /11/26/21	26-Nov-21	24-Dec-21	558,000.00	558,000.00	1.5309%	8,542.42	566,542.42	Redeemed
AFRILAND BANK	TOTAL		558,000.00	558,000.00		8,542.42	566,542.42	
CBL/EBLL/101/11/26/21	26-Nov-21	24-Dec-21	100,000,000.00	45,820,666.67	1.5309%	701,468.59	46,522,135.26	Redeemed
CBL/EBLL/101/244 /11/26/21	26-Nov-21	24-Dec-21	550,000.00	550,000.00	1.5309%	8,419.95	558,419.95	Redeemed
ECOBANK LIBERIA	TOTAL		100,550,000.00	46,370,666.67		709,888.54	47,080,555.21	
CBL/GTBLL/101/11/26/21	26-Nov-21	24-Dec-21	250,000,000.00	114,551,666.67	1.5309%	1,753,671.47	116,305,338.14	Redeemed
GUARANTY TRUST BANK	TOTAL		250,000,000.00	114,551,666.67		1,753,671.47	116,305,338.14	
CBL/IBLL/101/11/26/21	26-Nov-21	24-Dec-21	150,000,000.00	68,731,000.00	1.5309%	1,052,202.88	69,783,202.88	Redeemed
INTERNATIONAL BANK	TOTAL		150,000,000.00	68,731,000.00		1,052,202.88	69,783,202.88	
CBL/UBLL/101/11/26/21	26-Nov-21	24-Dec-21	200,000,000.00	91,641,333.33	1.5309%	1,402,937.17	93,044,270.50	Redeemed
CBL/UBLL/101/ 180/11/26/21	26-Nov-21	24-Dec-21	4,000,000.00	4,000,000.00	1.5309%	61,236.00	4,061,236.00	Redeemed
CBL/UBLL/101/181 /11/26/21	26-Nov-21	24-Dec-21	311,000.00	311,000.00	1.5309%	4,761.10	315,761.10	Redeemed
UNITED BANK FOR AFRICA	TOTAL		204,311,000.00	95,952,333.33		1,468,934.27	97,421,267.60	
GRAND	TOTAL		905,919,000.00	418,305,000.00		6,403,831.25	424,708,831.25	

THREE MONTHS CBL BILLS OFFER AMOUNT: L\$372,093,000.00 Auction #: LRMB3M00092

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/92/80/9/24/21	24-Sept-21	24-Dec-21	330,000.00	330,000.00	4.6635%	15,389.55	345,389.55	Redeemed
CBL/ABLL/92/81/9/24/21	24-Sept-21	24-Dec-21	200,000.00	200,000.00	4.6635%	9,327.00	209,327.00	Redeemed
ACCESS BANK TOTAL			530,000.00	530,000.00		24,716.55	554,716.55	
CBL/EBLL/92/9/24/21	24-Sept-21	24-Dec-21	100,000,000.00	100,000,000.00	4.6635%	4,663,500.00	104,663,500.00	Redeemed
CBL/EBLL/92/228/9/24/21	24-Sept-21	24-Dec-21	30,000.00	30,000.00	4.6635%	1,399.05	31,399.05	Redeemed
CBL/EBLL/92/229/9/24/21	24-Sept-21	24-Dec-21	20,000.00	20,000.00	4.6635%	932.70	20,932.70	Redeemed
CBL/EBLL/92/230/9/24/21	24-Sept-21	24-Dec-21	115,000.00	115,000.00	4.6635%	5,363.03	120,363.03	Redeemed
ECOBANK LIBERIA TOTAL			100,165,000.00	100,165,000.00		4,671,194.78	104,836,194.78	
CBL/GTBLL/92/174/9/24/21	24-Sept-21	24-Dec-21	183,985.00	183,985.00	4.6635%	8,580.14	192,565.14	Redeemed
CBL/GTBLL/92/175/9/24/21	24-Sept-21	24-Dec-21	500,000.00	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed
CBL/GTBLL/92/176/9/24/21	24-Sept-21	24-Dec-21	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
GUARANTY TRUST BANK LIBERIA TOTAL			783,985.00	783,985.00		36,561.14	820,546.14	
CBL/IBLL/92/9/24/21	24-Sept-21	24-Dec-21	150,000,000.00	150,000,000.00	4.6635%	6,995,250.00	156,995,250.00	Redeemed
CBL/IBLL/92/81/9/24/21	24-Sept-21	24-Dec-21	2,837,000.00	2,837,000.00	4.6635%	132,303.50	2,969,303.50	Redeemed
CBL/IBLL/92/82/9/24/21	24-Sept-21	24-Dec-21	350,000.00	350,000.00	4.6635%	16,322.25	366,322.25	Redeemed
CBL/IBLL/92/83/9/24/21	24-Sept-21	24-Dec-21	200,000.00	200,000.00	4.6635%	9,327.00	209,327.00	Redeemed
INTERNATIONAL BANK TOTAL			153,387,000.00	153,387,000.00		7,153,202.75	160,540,202.75	
CBL/LBDI/92/116/9/24/21	24-Sept-21	24-Dec-21	105, 000.00	105, 000.00	4.6635%	4,896.68	109,896.68	Redeemed
CBL/LBDI/92/117/9/24/21	24-Sept-21	24-Dec-21	6,500,000.00	6,500,000.00	4.6635%	303,127.50	6,803,127.50	Redeemed
CBL/LBDI/92/118/9/24/21	24-Sept-21	24-Dec-21	2,000,000.00	2,000,000.00	4.6635%	93,270.00	2,093,270.00	Redeemed
LIBERIA BANK FOR DEVELOPMENT AND INV. TOTAL			8,605,000.00	8,605,000.00		401,294.18	9,006,294.18	
GRAND TOTAL			263,470,985.00	263,470,985.00		12,286,969.39	275,757,954.39	