



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending December 31, 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$617,233,000.00 Auction #: LRMB1M000102

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/102/12/3/21	3-Dec-21	31-Dec-21	250,000,000.00	131,105,474.36	1.5309%	2,007,093.71	133,112,568.07	Redeemed
CBL/ABLL/102/96/12/3/21	3-Dec-21	31-Dec-21	1,650,000.00	1,650,000.00	1.5309%	25,259.85	1,675,259.85	Redeemed
CBL/ABLL/102/97/12/3/21	3-Dec-21	31-Dec-21	280,000.00	280,000.00	1.5309%	4,286.52	284,286.52	Redeemed
ACCESS BANK TOTAL			251,930,000.00	133,035,474.36		2,036,640.08	135,072,114.44	
CBL/AFBLL/102 /12/3/21	3-Dec-21	31-Dec-21	20,000,000.00	10,488,437.95	1.5309%	160,567.50	10,649,005.45	Redeemed
AFRILAND FIRST BANK TOTAL			20,000,000.00	10,488,437.95		160,567.50	10,649,005.45	
CBL/EBLL/102/12/3/21	3-Dec-21	31-Dec-21	250,000,000.00	131,105,474.36	1.5309%	2,007,093.71	113,112,568.07	Redeemed
CBL/EBLL/102/245 /12/3/21	3-Dec-21	31-Dec-21	1,225,000.00	1,225,000.00	1.5309%	18,753.52	1,243,753.52	Redeemed
ECOBANK LIBERIA TOTAL			251,225,000.00	132,330,474.36		2,025,847.23	134,356,321.59	
CBL/GTBLL/102/12/3/21	3-Dec-21	31-Dec-21	600,000,000.00	314,653,138.46	1.5309%	4,817,024.90	319,470,163.36	Redeemed
GUARANTY TRUST BANK TOTAL			600,000,000.00	314,653,138.46		4,817,024.90	319,470,163.36	
CBL/IBLL/102/12/3/21	3-Dec-21	31-Dec-21	50,000,000.00	26,221,094.87	1.5309%	401,418.74	26,622,513.61	Redeemed
INTERNATIONAL BANK TOTAL			50,000,000.00	26,221,094.87		401,418.74	26,622,513.61	
PCBL/UBA/102/ 183/11/26/21	3-Dec-21	31-Dec-21	200,000.00	200,000.00	1.5309%	3,061.80	203,061.80	Redeemed
CBL/UBA/102/184 /11/26/21	3-Dec-21	31-Dec-21	600,000.00	600,000.00	1.5309%	9,185.40	609,185.40	Redeemed
UNITED BANK FOR AFRICA TOTAL			800,000.00	800,000.00		12,247.20	812,247.20	
GRAND TOTAL			1,173,955,000.00	617,528,620.00		9,453,745.00	626,982,365.64	

THREE MONTHS CBL BILLS OFFER AMOUNT: L\$283,289,000 .00 Auction #: LRMB3M00093

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/93/82/10/1/21	1-Oct-21	31-Dec-21	700,000.00	700,000.00	4.6635%	32,644.50	732,644.50	Redeemed
CBL/ABLL/93/83/10/1/21	1-Oct-21	31-Dec-21	600,000.00	600,000.00	4.6635%	27,981.00	627,981.00	Redeemed
CBL/ABLL/93/84/10/1/21	1-Oct-21	31-Dec-21	190,000.00	190,000.00	4.6635%	8,860.65	198,860.65	Redeemed
ACCESS BANK TOTAL			1,490,000.00	1,490,000.00		69,486.15	1,559,486.15	
CBL/EBLL/93/10/1/21	1-Oct-21	31-Dec-21	200,000,000.00	178,836,000.00	4.6635%	8,340,016.86	187,176,016.86	Redeemed
CBL/EBLL/93/231/10/1/21	1-Oct-21	31-Dec-21	2,580,000.00	2,580,000.00	4.6635%	120,318.30	2,700,318.30	Redeemed
ECOBANK LIBERIA TOTAL			202,580,000.00	181,416,000.00		8,460,335.16	189,876,335.16	
CBL/GTBLL/93/74/10/1/21	1-Oct-21	31-Dec-21	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
GUARANTY TRUST BANK LIBERIA TOTAL			100,000.00	100,000.00		4,663.50	104,663.50	
CBL/IBLL/93/10/1/21	1-Oct-21	31-Dec-21	100,000,000.00	89,418,000.00	4.6635%	4,170,008.43	93,588,008.43	Redeemed
CBL/IBLL/93/84/10/1/21	1-Oct-21	31-Dec-21	2,000,000.00	2,000,000.00	4.6635%	93,270.00	2,093,270.00	Redeemed
CBL/IBLL/93/85/10/1/21	1-Oct-21	31-Dec-21	7,000,000.00	7,000,000.00	4.6635%	326,445.00	7,326,445.00	Redeemed
CBL/IBLL/93/ 86/10 /1/21	1-Oct-21	31-Dec-21	75,000.00	75,000.00	4.6635%	3,497.63	78,497.63	Redeemed
INTERNATIONAL BANK TOTAL			109,075,000.00	98,493,000.00		4,593,221.06	103,086,221.06	
CBL/LBDI/93/119/10/1/21	1-Oct-21	31-Dec-21	1,200,000.00	1,200,000.00	4.6635%	55,962.00	1,255,962.00	Redeemed
CBL/LBDI/93/120 /10/1/21	1-Oct-21	31-Dec-21	350,000.00	350,000.00	4.6635%	16,322.25	366,322.25	Redeemed
CBL/LBDI/93/121/10/1/21	1-Oct-21	31-Dec-21	90,000.00	90,000.00	4.6635%	4,197.15	94,197.15	Redeemed
LIBERIA BANK FOR DEVELOPMENT AND INV. TOTAL			1,640,000.00	1,640,000.00	4.6635%	76,481.40	1,716,481.40	
CBL/UBA/93/178/10/1/21	1-Oct-21	31-Dec-21	150,000.00	150,000.00	4.6635%	6,995.25	156,995.25	Redeemed
UNITED BANK FOR AFRICA TOTAL			150,000.00	150,000.00		6,995.25	156,995.25	
GRAND TOTAL			315,035,000.00	283,289,000.00		13,211,182.52	296,500,182.52	