



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending February 4, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$763,913,000.00 Auction #: LRMB1M000107

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorate d Amount	Period Rate	Interest to be Paid (L\$)	Value to be paid at Maturity (L\$)	Status
CBL/ABLL/107/01/07/22	07-Jan-22	04-Feb-22	300,000,000.00	281,066,250.00	1.5309%	4,302,843.22	285,369,093.22	Redeemed
CBL/ABLL/107/104/01/07/22	07-Jan-22	04-Feb-22	1,450,000.00	1,450,000.00	1.5309%	22,198.05	1,472,198.05	Redeemed
ACCESS BANK	TOTAL		301,450,000.00	282,516,250.00		4,325,041.27	286,841,291.27	
CBL/AFBLL/107/102/01/07/22	07-Jan-22	04-Feb-22	2,168,000.00	2,168,000.00	1.5309%	33,189.91	2,201,189.91	Redeemed
AFRILAND BANK	TOTAL		2,168,000.00	2,168,000.00		33,189.91	2,201,189.91	
CBL/EBLL/107/257/01/07/22	07-Jan-22	04-Feb-22	3,000,000.00	3,000,000.00	1.5309%	45,927.00	3,045,927.00	Redeemed
CBL/EBLL/107/258/01/07/22	07-Jan-22	04-Feb-22	2,785,000.00	2,785,000.00	1.5309%	42,635.57	2,827,635.57	Redeemed
ECOBANK LIBERIA	TOTAL		5,785,000.00	5,785,000.00		88,562.57	5,873,562.57	
CBL/GTBLL/107/91/01/07/22	07-Jan-22	04-Feb-22	5,000,000.00	5,000,000.00	1.5309%	76,545.00	5,076,545.00	Redeemed
GUARANTY TRUST BANK	TOTAL		5,000,000.00	5,000,000.00		76,545.00	5,076,545.00	
CBL/UBA/107/01/07/22	07-Jan-22	04-Feb-22	500,000,000.00	468,443,750.00	1.5309%	7,171,405.37	475,615,155.37	Redeemed
UNITED BANK FOR AFRICA	TOTAL		500,000,000.00	468,443,750.00		7,171,405.37	475,615,155.37	
GRAND	TOTAL		814,403,000.00	763,913,000.00		11,694,744.12	775,607,744.12	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$827,430,000.00 Auction #: LRMB3M00098

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/AFBLL/98/11/5/21	5-Nov.-21	04-Feb-22	45,000,000.00	45,000,000.00	4.6635%	2,098,575.00	47,098,575.00	Redeemed
AFRILAND BANK	TOTAL		45,000,000.00	45,000,000.00		2,098,575.00	47,098,575.00	
CBL/EBLL/98/11/5/21	5-Nov.-21	04-Feb-22	100,000,000.00	100,000,000.00	4.6635%	4,663,500.00	104,663,500.00	Redeemed
ECOBANK LIBERIA	TOTAL		100,000,000.00	100,000,000.00		4,663,500.00	104,663,500.00	
CBL/GTBLL/98/11/5/21	5-Nov.-21	04-Feb-22	150,000,000.00	150,000,000.00	4.6635%	6,995,250.00	156,995,250.00	Redeemed
GUARANTY TRUST BANK LIBERIA	TOTAL		150,000,000.00	150,000,000.00		6,995,250.00	156,995,250.00	
CBL/LBDI/98/125/11/5/21	5-Nov.-21	04-Feb-22	837,000.00	837,000.00	4.6635%	39,033.50	876,033.50	Redeemed
CBL/LBDI/98/126/11/5/21	5-Nov.-21	04-Feb-22	350,000.00	350,000.00	4.6635%	16,322.25	366,322.25	Redeemed
LIBERIA BANK FOR DEVELOPMENT AND INV.	TOTAL		1,187,000.00	1,187,000.00		55,355.75	1,242,355.75	
GRAND TOTAL			296,187,000.00	296,187,000.00		13,812,680.75	309,999,680.75	

