



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending February 10, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$509,637,000.00 Auction #: LRMB1M000108

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/108/01/14/22	14-Jan-22	10-Feb-22	300,000,000.00	203,854,800.00	1.5309%	3,120,813.13	206,975,613.13	Redeemed
ACCESS BANK	TOTAL		300,000,000.00	203,854,800.00		3,120,813.13	206,975,613.13	
CBL/AFBLL/108/01/14/22	14-Jan-22	10-Feb-22	50,000,000.00	33,975,800.00	1.5309%	520,135.52	34,495,935.52	Redeemed
AFRILAND BANK	TOTAL		50,000,000.00	33,975,800.00		520,135.52	34,495,935.52	
CBL/EBLL/108/01/14/22	14-Jan-22	10-Feb-22	250,000,000.00	169,879,000.00	1.5309%	2,600,677.61	172,479,677.61	Redeemed
ECOBANK LIBERIA	TOTAL		250,000,000.00	169,879,000.00		2,600,677.61	172,479,677.61	
CBL/IBLL/108/01/14/22	14-Jan-22	10-Feb-22	150,000,000.00	101,927,400.00	1.5309%	1,560,406.57	103,487,806.57	Redeemed
INTERNATIONAL BANK	TOTAL		150,000,000.00	101,927,400.00		1,560,406.57	103,487,806.57	
GRAND	TOTAL		750,000,000.00	509,637,000.00		7,802,032.83	517,439,032.83	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$356,554,000.00 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/ABLL/99/92/11/12/21	12-Nov-21	10-Feb-22	900,000.00	900,000.00	4.6635%	41,971.50	941,971.50	Redeemed
CBL/ABLL/99/93/11/12/21	12-Nov-21	10-Feb-22	115,000.00	115,000.00	4.6635%	5,363.03	120,363.03	Redeemed
CBL/ABLL/99/94/11/12/21	12-Nov-21	10-Feb-22	140,000.00	140,000.00	4.6635%	6,528.90	146,528.90	Redeemed
ACCESS BANK	TOTAL		1,155,000.00	1,155,000.00		53,863.43	1,208,863.43	
CBL/AFBLL/99/11/12/21	12-Nov-21	10-Feb-22	70,000,000.00	63,166,973.00	4.6635%	2,945,791.79	66,112,764.79	Redeemed
AFRILAND BANK	Total		70,000,000.00	63,166,973.00		2,945,791.79	66,112,764.79	
CBL/EBLL/99/11/12/21	12-Nov-21	10-Feb-22	200,000,000.00	180,477,066.00	4.6635%	8,416,547.97	188,893,613.97	Redeemed
CBL/EBLL/99/243/11/12/21	12-Nov-21	10-Feb-22	45,000.00	45,000.00	4.6635%	2,098.58	47,098.58	Redeemed
ECOBANK LIBERIA			200,045,000.00	180,522,066.00		8,418,646.55	188,940,712.55	
CBL/GTBLL/99/11/12/21	12-Nov-21	10-Feb-22	182,000,000.00	164,234,131.00	4.6635%	7,659,058.70	171,893,189.70	Redeemed
CBL/GTBLL/99/85/11/12/21	12-Nov-21	10-Feb-22	1,290,000.00	1,290,000.00	4.6635%	60,159.15	1,350,159.15	Redeemed
CBL/GTBLL/99/86/11/12/21	12-Nov-21	10-Feb-22	438,835.00	438,835.00	4.6635%	20,465.07	459,300.07	Redeemed
GUARANTY TRUST BANK	Total		183,728,835.00	165,962,966.00		7,739,682.92	173,702,648.92	
GRAND TOTAL			454,928,835.00	410,807,005.00		19,157,984.68	429,964,989.68	

