



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending February 25, 2022

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$599,961,000.00 Auction #: LRMB1M000110**

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/110/01/28/22	28-Jan-22	25-Feb-22	50,000,000.00	34,362,701.15	1.5309%	526,058.60	34,888,759.74	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>50,000,000.00</b>	<b>34,362,701.15</b>		<b>526,058.60</b>	<b>34,888,759.74</b>	
CBL/EBLL/110/01/28/22	28-Jan-22	25-Feb-22	250,000,000.00	171,813,505.75	1.5309%	2,630,292.96	174,443,798.71	Redeemed
CBL/EBLL/110/268/01/28/22	28-Jan-22	25-Feb-22	1,400,000.00	1,400,000.00	1.5309%	21,432.60	1,421,432.60	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>251,400,000.00</b>	<b>173,213,505.75</b>		<b>2,651,725.56</b>	<b>175,865,231.31</b>	
CBL/GTBLL/110/01/28/22	28-Jan-22	25-Feb-22	150,000,000.00	103,088,103.45	1.5309%	1,578,175.78	104,666,279.23	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>150,000,000.00</b>	<b>103,088,103.45</b>		<b>1,578,175.78</b>	<b>104,666,279.23</b>	
CBL/IBLL/110/01/28/22	28-Jan-22	25-Feb-22	300,000,000.00	206,176,206.89	1.5309%	3,156,351.55	209,332,558.44	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>300,000,000.00</b>	<b>206,176,206.89</b>		<b>3,156,351.55</b>	<b>209,332,558.44</b>	
CBL/UBA/110/211/01/28/22	28-Jan-22	25-Feb-22	600,000.00	600,000.00	1.5309%	9,185.40	609,185.40	Redeemed
CBL/UBA/110/212/01/28/22	28-Jan-22	25-Feb-22	50,000.00	50,000.00	1.5309%	765.45	50,765.45	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>650,000.00</b>	<b>650,000.00</b>		<b>9,950.85</b>	<b>659,950.85</b>	
<b>GRAND TOTAL</b>			<b>752,050,000.00</b>	<b>517,490,517.24</b>		<b>7,922,262.33</b>	<b>525,412,779.57</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$ 235,269,000.00 Auction #: LRMB3M000101**

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/101/95/11/26/21	26-Nov-21	25-Feb-21	160,000.00	160,000.00	4.6635%	7,461.60	167,461.60	Redeemed
<b>AFRILAND BANK</b>	<b>TOTAL</b>		<b>160,000.00</b>	<b>160,000.00</b>		<b>7,461.60</b>	<b>167,461.60</b>	
CBL/EBLL/101/11/26/21	26-Nov-21	25-Feb-21	150,000,000.00	69,531,330.00	4.6635%	3,242,593.57	72,773,923.57	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>150,000,000.00</b>	<b>69,531,330.00</b>		<b>3,242,593.57</b>	<b>72,773,923.57</b>	
CBL/GTBLL/101/11/26/21	26-Nov-21	25-Feb-21	155,000,000.00	71,849,041.00	4.6635%	3,350,680.03	75,199,721.03	Redeemed

CBL/GTBLL/101/89/11/26/21	26-Nov-21	25-Feb-21	130,000.00	130,000.00	4.6635%	6,062.55	136,062.55	Redeemed
<b>GUARANTY TRUST BANK TOTAL</b>			<b>155,130,000.00</b>	<b>71,979,041.00</b>		<b>3,356,742.58</b>	<b>75,335,783.58</b>	
CBL/IBLL/101/11/26/21	26-Nov-21	25-Feb-21	200,000,000.00	92,708,440.00	4.6635%	4,323,458.10	97,031,898.10	Redeemed
CBL/IBLL/101/95/11/26/21	26-Nov-21	25-Feb-21	600,000.00	600,000.00	4.6635%	27,981.00	627,981.00	Redeemed
CBL/IBLL/101/96/11/26/21	26-Nov-21	25-Feb-21	390,000.00	390,000.00	4.6635%	18,187.65	408,187.65	Redeemed
<b>INTERNATIONAL FIRST BANK TOTAL</b>			<b>200,990,000.00</b>	<b>93,698,440.00</b>		<b>4,369,626.74</b>	<b>98,068,066.75</b>	
CBL/UBA/101/156/11/26/21	26-Nov-21	25-Feb-21	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>100,000.00</b>	<b>100,000.00</b>		<b>4,663.50</b>	<b>104,663.50</b>	
<b>GRAND TOTAL</b>			<b>506,380,000.00</b>	<b>235,468,811.00</b>		<b>10,981,088.00</b>	<b>246,449,899.00</b>	