



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending January 14, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$ 549,884,500.00 Auction #: LRMB1M000104

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/104/12/17/21	17-Dec-21	14-Jan-22	150,000,000.00	150,000,000.00	1.5309%	2,296,350.00	152,296,350.00	Redeemed
ACCESS BANK TOTAL			150,000,000.00	150,000,000.00		2,296,350.00	152,296,350.00	
CBL/EBLL/104/12/17/21	17-Dec-21	14-Jan-22	200,000,000.00	200,000,000.00	1.5309%	3,061,800.00	203,061,800.00	Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00	200,000,000.00		3,061,800.00	203,061,800.00	
CBL/IBLL/104/12/17/21	17-Dec-21	14-Jan-22	100,000,000.00	100,000,000.00	1.5309%	1,530,900.00	101,530,900.00	Redeemed
INTERNATIONAL BANK TOTAL			100,000,000.00	100,000,000.00		1,530,900.00	101,530,900.00	
GRAND TOTAL			450,000,000.00	450,000,000.00		6,889,050.00	456,889,050.00	

THREE MONTHS CBL BILLS OFFER AMOUNT: L\$368,757,000.00 Auction #: LRMB3M00095

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/95/88/10/15/21	15-Oct-21	14-Jan-22	1,974,000.00	1,974,000.00	4.6635%	92,057.49	2,066,057.49	Redeemed
ACCESS BANK TOTAL			1,974,000.00	1,974,000.00		92,057.49	2,066,057.49	
CBL/EBLL/95/10/15/21	15-Oct-21	14-Jan-22	150,000,000.00	150,000,000.00	4.6635%	6,995,250.00	156,995,250.00	Redeemed
CBL/EBLL/95/235/10/15/21	15-Oct-21	14-Jan-22	10,000.00	10,000.00	4.6635%	466.35	10,466.35	Redeemed
ECOBANK LIBERIA TOTAL			150,010,000.00	150,010,000.00		6,995,716.35	157,005,716.35	
CBL/IBLL/95/10/15/21	15-Oct-21	14-Jan-22	200,000,000.00	200,000,000.00	4.6635%	9,327,000.00	209,327,000.00	Redeemed
CBL/IBLL/95/86/10/15/21	15-Oct-21	14-Jan-22	115,000.00	115,000.00	4.6635%	5,363.02	120,363.02	Redeemed
CBL/IBLL/95/87/10/15/21	15-Oct-21	14-Jan-22	120,000.00	120,000.00	4.6635%	5,596.20	125,596.20	Redeemed
CBL/IBLL/95/88/10/15/21	15-Oct-21	14-Jan-22	815,000.00	815,000.00	4.6635%	38,007.53	853,007.53	Redeemed
INTERNATIONAL BANK TOTAL			201,050,000.00	201,050,000.00		9,375,966.75	210,425,966.75	

CBL/LBDI/95/122/10/15/21	15-Oct-21	14-Jan-22	550,000.00	550,000.00	4.6635%	25,649.25	575,649.25	Redeemed
LIBERIA BANK FOR DEVELOPMENT AND INV. TOTAL			550,000.00	550,000.00		25,649.25	575,649.25	
CBL/UBA/95/179/10/15/21	15-Oct-21	14-Jan-22	500,000.00	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed
CBL/UBA/95/180/10/15/21	15-Oct-21	14-Jan-22	500,000.00	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed
UNITED BANK FOR AFRICA TOTAL			1,000,000.00	1,000,000.00		46,635.00	1,046,635.00	
GRAND TOTAL			354,584,000.00	354,584,000.00		16,536,024.84	371,120,024.84	