



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending January 21, 2022

TWO-WEEKS CBL BILLS OFFER AMOUNT: L\$335,985.00 Auction #: LRMB2W000107

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/UBA/107/202/01/07/22	07-Jan-22	21-Jan-22	200,000.00	200,000.00	0.7037%	1,407.40	201,407.40	Redeemed
UNITED BANK FOR AFRICA	TOTAL		200,000.00	200,000.00	0.7037%	1,407.40	201,407.40	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$ 432,067,000.00 Auction #: LRMB1M000105

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/105/12/24/21	24-Dec-21	21-Jan-22	100,000,000.00	53,258,250.00	1.5309%	815,330.55	54,073,580.55	Redeemed
ACCESS BANK	TOTAL		100,000,000.00	53,258,250.00	1.5309%	815,330.55	54,073,580.55	
CBL/AFBLL/105/98/12/24/21	24-Dec-21	21-Jan-22	566,000.00	566,000.00	1.5309%	8,664.89	574,664.89	Redeemed
AFRILAND BANK	TOTAL		566,000.00	566,000.00		8,664.89	574,664.89	
CBL/EBLL/105/12/24/21	24-Dec-21	21-Jan-22	250,000,000.00	133,145,625.00	1.5309%	2,038,326.37	135,183,951.37	Redeemed
CBL/EBLL/105/251/12/24/21	24-Dec-21	21-Jan-22	575,000.00	575,000.00	1.5309%	8,802.68	583,502.68	Redeemed
ECOBANK LIBERIA	TOTAL		250,575,000.00	133,720,625.00		2,047,129.05	135,767,754.05	
CBL/IBLL/105/12/24/21	24-Dec-21	21-Jan-22	200,000,000.00	106,516,500.00	1.5309%	1,630,661.10	108,147,161.10	Redeemed
CBL/IBLL/105/97/12/24/21	24-Dec-21	21-Jan-22	810,000.00	810,000.00	1.5309%	12,400.29	822,400.29	Redeemed
INTERNATIONAL BANK	TOTAL		200,810,000.00	107,326,500.00		1,643,061.39	108,969,561.39	
CBL/UBA/105/12/24/21	24-Dec-21	21-Jan-22	250,000,000.00	133,145,625.00	1.5309%	2,038,326.37	135,183,951.37	Redeemed
CBL/UBA/105/196/12/24/21	24-Dec-21	21-Jan-22	4,050,000.00	4,050,000.00	1.5309%	62,001.45	4,112,001.45	Redeemed
UNITED BANK FOR AFRICA	TOTAL		254,050,000.00	137,195,625.00		2,100,327.82	139,295,952.82	
GRAND	TOTAL		806,001,000.00	432,067,000.00		6,614,513.70	438,681,513.70	

THREE MONTHS CBL BILLS OFFER AMOUNT: L\$398,793,000.00

Auction #: LRMB3M00096

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/96/89/10/22/21	22-Oct-21	21-Jan-22	125,000.00	125,000.00	4.6635%	5,829.38	130,829.38	Redeemed
CBL/ABLL/96/90/10/22/21	22-Oct-21	21-Jan-22	373,413.00	373,413.00	4.6635%	17,414.12	390,827.12	Redeemed
ACCESS BANK OF LIBERIA	TOTAL		498,413.00	498,413.00		23,243.49	521,656.49	
CBL/AFBLL/96/10/22/21	22-Oct-21	21-Jan-22	45,000,000.00	29,988,725.00	4.6635%	1,398,524.19	31,387,249.19	Redeemed
CBL/AFBLL/96/91/10/22/21	22-Oct-21	21-Jan-22	200,000.00	200,000.00	4.6635%	9,327.00	209,327.00	Redeemed
AFRILAND BANK	TOTAL		45,200,000.00	30,188,725.00		1,407,851.19	31,596,576.19	
CBL/EBLL/96/10/22/21	22-Oct-21	21-Jan-22	150,000,000.00	99,962,417.00	4.6635%	4,661,747.32	104,624,164.32	Redeemed
CBL/EBLL/96/236/10/22/21	22-Oct-21	21-Jan-22	1,100,000.00	1,100,000.00	4.6635%	51,298.50	1,151,298.50	Redeemed
CBL/EBLL/96/237/10/22/21	22-Oct-21	21-Jan-22	700,000.00	700,000.00	4.6635%	32,644.50	732,644.50	Redeemed
CBL/EBLL/96/238/10/22/21	22-Oct-21	21-Jan-22	218,000.00	218,000.00	4.6635%	10,166.43	228,166.43	Redeemed
ECOBANK LIBERIA	TOTAL		152,018,000.00	101,980,417.00		4,755,856.75	106,736,273.75	
CBL/GTBLL/96/80/10/22/21	22-Oct-21	21-Jan-22	1,160,000.00	1,160,000.00	4.6635%	54,096.60	1,214,096.60	Redeemed
GUARANTY TRUST BANK LIBERIA	TOTAL		1,160,000.00	1,160,000.00		54,096.60	1,214,096.60	
CBL/IBLL/96/10/22/21	22-Oct-21	21-Jan-22	100,000,000.00	66,641,611.00	4.6635%	3,107,831.53	69,749,442.53	Redeemed
CBL/IBLL/96/89/10/22/21	22-Oct-21	21-Jan-22	450,000.00	450,000.00	4.6635%	20,985.75	470,985.75	Redeemed
CBL/IBLL/96/90/10/22/21	22-Oct-21		2,000,000.00	2,000,000.00	4.6635%	93,270.00	2,093,270.00	Redeemed
INTERNATIONAL BANK	TOTAL		102,450,000.00	69,091,611.00		3,222,087.28	72,313,698.28	
CBL/LBDI/96/123/10/22/21	22-Oct-21	21-Jan-22	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
CBL/LBDI/96/124/10/22/21	22-Oct-21	21-Jan-22	850,000.00	850,000.00	4.6635%	39,639.75	889,639.75	Redeemed
LIBERIA BANK FOR DEVELOPMENT AND INV.	TOTAL		950,000.00	950,000.00		44,303.25	994,303.25	
CBL/UBA/96/10/22/21	22-Oct-21	21-Jan-22	300,000,000.00	199,924,834.00	4.6635%	9,323,494.63	209,248,328.63	Redeemed
CBL/UBA/96/182/10/22/21	22-Oct-21	21-Jan-22	24,000,000.00	24,000,000.00	4.6635%	1,119,240.00	25,119,240.00	Redeemed
CBL/UBA/96/183/10/22/21	22-Oct-21	21-Jan-22	320,000.00	320,000.00	4.6635%	14,923.20	334,923.20	Redeemed
UNITED BANK FOR AFRICA			324,320,000.00	224,244,834.00		10,457,657.80	234,702,491.83	
GRAND TOTAL			626,596,413.00	428,114,000.00		19,965,096.39	448,079,096.39	