



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending January 28, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$ 570,614,000.00 Auction #: LRMB1M000106

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/EBLL/106/12/30/21	30-Dec-21	28-Jan-22	250,000,000.00	225,918,253.97	1.5309%	3,458,582.55	229,376,836.52	Redeemed
CBL/EBLL/106/256/12/30/21	30-Dec-21	28-Jan-22	1,300,000.00	1,300,000.00	1.5309%	19,901.70	1,319,901.70	Redeemed
ECOBANK LIBERIA TOTAL			251,300,000.00	227,218,253.97		3,478,484.25	230,696,738.22	
CBL/GTBLL/106/12/30/21	30-Dec-21	28-Jan-22	180,000,000.00	162,661,142.86	1.5309%	2,490,179.44	165,151,322.30	Redeemed
GUARANTY TRUST BANK TOTAL			180,000,000.00	162,661,142.86		2,490,179.44	165,151,322.30	
CBL/IBLL/106/12/30/21	30-Dec-21	28-Jan-22	200,000,000.00	180,734,603.17	1.5309%	2,766,866.04	183,501,469.21	Redeemed
INTERNATIONAL BANK TOTAL			200,000,000.00	180,734,603.17		2,766,866.04	183,501,469.21	
GRAND TOTAL			631,300,000.00	570,614,000.00		8,735,529.73	579,349,529.73	

THREE MONTHS CBL BILLS OFFER AMOUNT: L\$376,568,000.00 Auction #: LRMB3M00097

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/97/91/10/29/21	29-Oct-21	28-Jan-22	1,000,000.00	1,000,000.00	4.6635%	46,635.00	1,046,635.00	Redeemed
ACCESS BANK TOTAL			1,000,000.00	1,000,000.00		46,635.00	1,046,635.00	
CBL/AFBLL/97/10/29/21	29-Oct-21	28-Jan-22	75,000,000.00	40,640,847.00	4.6635%	1,895,285.90	42,536,132.90	Redeemed
AFRILAND FIRST BANK TOTAL			75,000,000.00	40,640,847.00		1,895,285.90	42,536,132.90	
CBL/EBLL/97/10/29/21	29-Oct-21	28-Jan-22	150,000,000.00	81,281,693.00	4.6635%	3,790,571.75	85,072,264.75	Redeemed
ECOBANK LIBERIA TOTAL			150,000,000.00	81,281,693.00		3,790,571.75	85,072,264.75	
CBL/GTBLL/97/81/10/29/21	29-Oct-21	28-Jan-22	291,000.00	291,000.00	4.6635%	13,570.79	304,570.79	Redeemed
CBL/GTBLL/97/82/10/29/21	29-Oct-21	28-Jan-22	50,000.00	50,000.00	4.6635%	2,331.75	52,331.75	Redeemed
GUARANTY TRUST BANK LIBERIA TOTAL			341,000.00	341,000.00		15,902.54	356,902.54	
CBL/IBLL/97/10/29/21	29-Oct-21	28-Jan-22	200,000,000.00	108,375,591.00	4.6635%	5,054,095.69	113,429,686.69	Redeemed
CBL/IBLL/97/91/10/29/21	29-Oct-21	28-Jan-22	40,600.00	40,600.00	4.6635%	1,893.38	42,493.38	Redeemed
CBL/IBLL/97/92/10/29/21	29-Oct-21	28-Jan-22	2,000,000.00	2,000,000.00	4.6635%	93,270.00	2,093,270.00	Redeemed

INTERNATIONAL BANK LIBERIA			TOTAL	202,040,600.00	110,416,191.00		5,149,259.07	115,565,450.07	
CBL/UBA/97/10/29/21	29-Oct-21	28-Jan-22	260,000,000.00	140,888,269.00	4.6635%	6,570,324.42	147,458,593.42		Redeemed
CBL/UBA/97/188/10/29/21	29-Oct-21	28-Jan-22	2,000,000.00	2,000,000.00	4.6635%	93,270.00	2,093,270.00		Redeemed
UNITED BANK FOR AFRICA			TOTAL	262,000,000.00	142,888,269.00		6,663,594.42	149,551,863.42	
GRAND TOTAL				690,381,600.00	376,568,000.00		17,561,248.68	394,129,248.68	