



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending January 7, 2022

TWO-WEEKS CBL BILLS OFFER AMOUNT: L\$194,985.00 Auction #: LRMB2W000105

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/105/195/12/24/21	24-Dec-21	07-Jan-22	300,000.00	194,985.00	0.7037%	1,372.11	196,357.11	Redeemed
UNITED BANK FOR AFRICA	TOTAL		300,000.00	194,985.00	0.7037%	1,372.11	196,357.11	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$ 1,027,143,000.00 Auction #: LRMB1M000103

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/103/12/10/21	10-Dec-21	07-Jan-22	250,000,000.00	187,836,666.67	1.5309%	2,875,591.53	190,712,258.20	Redeemed
ACCESS BANK	TOTAL		250,000,000.00	187,836,666.67		2,875,591.53	190,712,258.20	
CBL/AFBLL/103/95/12/10/21	10-Dec-21	07-Jan-22	2,135,000.00	2,135,000.00	1.5309%	32,684.72	2,167,684.72	Redeemed
AFRILAND BANK	TOTAL		2,135,000.00	2,135,000.00		32,684.72	2,167,684.72	
CBL/EBLL/103/12/10/21	10-Dec-21	07-Jan-22	200,000,000.00	150,269,333.33	1.5309%	2,300,473.22	152,596,806.55	Redeemed
CBL/EBLL/103/247/12/10/21	10-Dec-21	07-Jan-22	2,540,000.00	2,540,000.00	1.5309%	38,884.86	2,578,884.86	Redeemed
CBL/EBLL/103/248/12/10/21	10-Dec-21	07-Jan-22	2,250,000.00	2,250,000.00	1.5309%	34,445.25	2,284,445.25	Redeemed
CBL/EBLL/103/249/12/10/21	10-Dec-21	07-Jan-22	500,000.00	500,000.00	1.5309%	7,654.50	507,654.50	Redeemed
ECOBANK LIBERIA	TOTAL		205,290,000.00	155,559,333.33		2,381,457.83	157,940,791.16	
CBL/GTBLL/103/12/10/21	10-Dec-21	07-Jan-22	400,000,000.00	300,538,666.67	1.5309%	4,600,946.45	305,139,613.12	Redeemed
CBL/GTBLL/103/70/12/10/21	10-Dec-21	07-Jan-22	5,000,000.00	5,000,000.00		76,545.00	5,076,545.00	Redeemed
GUARANTY TRUST BANK	TOTAL		405,000,000.00	305,538,666.67		4,677,491.45	310,216,158.12	
CBL/UBA/103/12/10/21	10-Dec-21	07-Jan-22	500,000,000.00	375,673,333.33	1.5309%	5,751,183.06	381,424,516.39	Redeemed
CBL/UBA/103/189/12/10/21	10-Dec-21	07-Jan-22	400,000.00	400,000.00	1.5309%	6,123.60	406,123.60	Redeemed
UNITED BANK FOR AFRICA	TOTAL		500,400,000.00	376,073,333.33		5,757,306.66	381,830,639.99	
GRAND	TOTAL		1,362,825,000.00	1,027,143,000.00		15,724,532.19	1,042,867,532.19	

THREE MONTHS CBL BILLS OFFER AMOUNT: L\$788,183,000.00 Auction #: LRMB3M00094

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/94/87/10/8/21	8-Oct-21	7-Jan-22	4,000,000.00	4,000,000.00	4.6635%	186,540.00	4,186,540.00	Redeemed
ACCESS BANK TOTAL			4,000,000.00	4,000,000.00		186,540.00	4,186,540.00	
CBL/AFBLL/94/10/8/21	8-Oct-21	7-Jan-22	25,000,000.00	25,000,000.00	4.6635%	1,165,875.00	26,156,875.00	Redeemed
AFRILAND BANK TOTAL			25,000,000.00	25,000,000.00		1,165,875.00	26,156,875.00	
CBL/EBLL/94/10/8/21	8-Oct-21	7-Jan-22	150,000,000.00	150,000,000.00	4.6635%	6,995,250.00	156,995,250.00	Redeemed
ECOBANK LIBERIA TOTAL			150,000,000.00	150,000,000.00		6,995,250.00	156,995,250.00	
CBL/GTBLL/94/77/10/8/21	8-Oct-21	7-Jan-22	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
GUARANTY TRUST BANK LIBERIA TOTAL			100,000.00	100,000.00		4,663.50	104,663.50	
CBL/LBDI/94/118/10/8/21	8-Oct-21	7-Jan-22	500,000.00	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed
CBL/LBDI/94/119/10/8/21	8-Oct-21	7-Jan-22	500,000.00	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed
CBL/LBDI/94/120/10/8/21	8-Oct-21	7-Jan-22	320,000.00	320,000.00	4.6635%	14,923.20	334,923.20	Redeemed
LIBERIA BANK FOR DEVELOPMENT AND INV. TOTAL			1,320,000.00	1,320,000.00		61,558.20	1,381,558.20	
GRAND TOTAL			180,420,000.00	180,420,000.00		8,413,886.70	188,833,886.70	