



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending October 1, 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$368,535,000.00 Auction #: LRMB1M00089

| 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/EBLL/89/9/3/21 | 3-Sept-21 | 1-Oct-21 | 120,000,000.00 | 120,000,000.00 | 1.5309% | 1,837,080.00 | 121,837,080.00 | Redeemed |
| ECOBANK LIBERIA TOTAL | | | 120,000,000.00 | 120,000,000.00 | | 1,837,080.00 | 121,837,080.00 | |
| CBL/GBLL/89/9/3/21 | 3-Sept-21 | 1-Oct-21 | 60,000,000.00 | 60,000,000.00 | 1.5309% | 918,540.00 | 60,918,540.00 | Redeemed |
| GLOBAL BANK TOTAL | | | 60,000,000.00 | 60,000,000.00 | | 918,540.00 | 60,918,540.00 | |
| CBL/IBLL/89/9/3/21 | 3-Sept-21 | 1-Oct-21 | 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 | |
| CBL/UBA/89/9/3/21 | 3-Sept-21 | 1-Oct-21 | 250,000,000.00 | 250,000,000.00 | 1.5309% | 3,827,250.00 | 253,827,250.00 | Redeemed |
| UNITED BANK FOR AFRICA TOTAL | | | 250,000,000.00 | 250,000,000.00 | | 3,827,250.00 | 253,827,250.00 | |
| GRAND TOTAL | | | 530,000,000.00 | 530,000,000.00 | | 8,113,770.00 | 538,113,770.00 | |

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$370,000,000.00 Auction #: LRMB3M00080

| Bid #/Certificate Code | Issued Date | Maturity Date | Issued Amount (L\$) | Periodic Rate | Interest to be Paid (L\$) | Value to be Paid at Maturity (L\$) | Status |
|----------------------------------|-------------|---------------|-----------------------|---------------|---------------------------|------------------------------------|----------|
| CBL/ABLL/80/62/7/2/21 | 2-July-21 | 1-Oct-21 | 5,700,000.00 | 5.74% | 327,180.00 | 6,027,180.00 | Redeemed |
| CBL/ABLL/80/63/7/2/21 | 2-July-21 | 1-Oct-21 | 3,425,248.00 | 5.74% | 196,609.24 | 3,621,857.24 | Redeemed |
| ACCESS BANK TOTAL | | | 9,125,248.00 | | 523,789.24 | 9,649,037.24 | |
| CBL/AFBLL/80/7/2/21 | 2-July-21 | 1-Oct-21 | 36,000,000.00 | 5.74% | 2,066,400.00 | 38,066,400.00 | Redeemed |
| AFRILAND FIRST BANK TOTAL | | | 36,000,000.00 | | 2,066,400.00 | 38,066,400.00 | |
| CBL/EBLL/80/7/2/21 | 2-July-21 | 1-Oct-21 | 100,000,000.00 | 5.74% | 5,740,000.00 | 105,740,000.00 | Redeemed |
| CBL/EBLL/80/179/7/2/21 | 2-July-21 | 1-Oct-21 | 100,000.00 | 5.74% | 5,740.00 | 105,740.00 | Redeemed |
| ECOBANK LIBERIA TOTAL | | | 100,100,000.00 | | 5,745,740.00 | 105,845,740.00 | |
| CBL/GTBLL/80/53/7/2/21 | 2-July-21 | 1-Oct-21 | 5,000,000.00 | 5.74% | 287,000.00 | 5,287,000.00 | Redeemed |
| GUARANTY TRUST BANK TOTAL | | | 5,000,000.00 | | 287,000.00 | 5,287,000.00 | |
| CBL/LBDI/80/91/7/2/21 | 2-July-21 | 1-Oct-21 | 300,000.00 | 5.74% | 17,220.00 | 317,220.00 | Redeemed |
| CBL/LBDI/80/92/7/2/21 | 2-July-21 | 1-Oct-21 | 400,000.00 | 5.74% | 22,960.00 | 422,960.00 | Redeemed |
| CBL/LBDI/80/93/7/2/21 | 2-July-21 | 1-Oct-21 | 100,000.00 | 5.74% | 5,740.00 | 105,740.00 | Redeemed |

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|---|-----------|----------|--------------|-----------------------|----------------------|---------------------|-----------------------|----------------------|-----------------|
| LIBERIAN BANK FOR DEVELOPMENT & INVESTMENT | | | TOTAL | | 800,000.00 | | 45,920.00 | 845,920.00 | |
| CBL/UBA/80/136/7/2/21 | 2-July-21 | 1-Oct-21 | | 1,950,000.00 | 5.74% | 111,930.00 | 2,061,930.00 | | Redeemed |
| CBL/UBA/80/137/7/2/21 | 2-July-21 | 1-Oct-21 | | 10,200,000.00 | 5.74% | 585,480.00 | 10,785,480.00 | | Redeemed |
| UNITED BANK FOR AFRICA | | | TOTAL | | 12,150,000.00 | | 697,410.00 | 12,847,410.00 | |
| Grand Total | | | | 163,175,248.00 | | 9,366,259.24 | 172,541,507.24 | | |

