



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending October 22, 2021

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$667,263.00 Auction #: LRMB2W00094**

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/GTBLL/94/75/10/8/21	8-Oct-21	22-Oct-21	160,000.00	160,000.00	0.7037%	1,125.92	161,125.92	Redeemed
<b>GUARANTY TRUST BANK LIBERIA</b>			<b>TOTAL</b>	<b>160,000.00</b>		<b>1,125.92</b>	<b>161,125.92</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$613,811,000.00 Auction #: LRMB1M00092**

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/92/9/24/21	24-Sept-21	22-Oct-21	200,000,000.00	200,000,000.00	1.5309%	3,061,800.00	203,061,800.00	Redeemed
<b>ACCESS BANK</b>			<b>TOTAL</b>	<b>200,000,000.00</b>		<b>3,061,800.00</b>	<b>203,061,800.00</b>	
CBL/AFBLL/92/9/24/21	24-Sept-21	22-Oct-21	96,000,000.00	96,000,000.00	1.5309%	1,469,664.00	97,469,664.00	Redeemed
<b>AFRILAND BANK</b>			<b>TOTAL</b>	<b>96,000,000.00</b>		<b>1,469,664.00</b>	<b>97,469,664.00</b>	
CBL/EBLL/92/9/24/21	24-Sept-21	22-Oct-21	100,000,000.00	100,000,000.00	1.5309%	1,530,900.00	101,530,900.00	Redeemed
<b>ECOBANK LIBERIA</b>			<b>TOTAL</b>	<b>100,000,000.00</b>		<b>1,530,900.00</b>	<b>101,530,900.00</b>	
CBL/GTBLL/92/9/24/21	24-Sept-21	22-Oct-21	150,000,000.00	150,000,000.00	1.5309%	2,296,350.00	152,296,350.00	Redeemed
<b>GUARANTY TRUST BANK LIBERIA</b>			<b>TOTAL</b>	<b>150,000,000.00</b>		<b>2,296,350.00</b>	<b>152,296,350.00</b>	
CBL/IBLL/92/9/24/21	24-Sept-21	22-Oct-21	100,000,000.00	100,000,000.00	1.5309%	1,530,900.00	101,530,900.00	Redeemed
<b>INTERNATIONAL BANK</b>			<b>TOTAL</b>	<b>100,000,000.00</b>		<b>1,530,900.00</b>	<b>101,530,900.00</b>	
CBL/UBA/92/175/9/24/21	24-Sept-21	22-Oct-21	13,500,000.00	13,500,000.00	1.5309%	206,671.50	13,706,671.50	Redeemed
CBL/UBA/92/176/9/24/21	24-Sept-21	22-Oct-21	490,000.00	490,000.00	1.5309%	7,501.41	497,501.41	Redeemed
<b>UNITED BANK FOR AFRICA</b>			<b>TOTAL</b>	<b>13,990,000.00</b>		<b>214,172.91</b>	<b>14,204,172.91</b>	
			<b>GRAND Total</b>	<b>659,990,000.00</b>		<b>10,103,786.91</b>	<b>670,093,786.91</b>	

**THREE MONTHS CBL BILLS OFFER AMOUNT: L\$ 500,000,000.00 Auction #: LRMB1M00083**

Bid #/Certificate Code	Issued Date	Maturity Date	Bid Amount (L\$)	Periodic Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity (L\$)	Status
CBL/ABLL/83/68/7/23/21	23-July-21	22-Oct-21	134,000.00	5.74%	7,691.60	141,691.60	Redeemed
CBL/ABLL/83/69/7/23/21	23-July-21	22-Oct-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/ABLL/83/70/7/23/21	23-July-21	22-Oct-21	1,490,000.00	5.74%	85,526.00	1,575,526.00	Redeemed
<b>ACCESS BANK</b>		<b>TOTAL</b>	<b>1,724,000.00</b>		<b>98,957.60</b>	<b>1,822,957.60</b>	
CBL/AFBLL/83/77/7/23/21	23-July-21	22-Oct-21	10,000.00	5,74%	574.00	10,574.00	Redeemed
<b>AFRILAND BANK</b>		<b>Total</b>	<b>10,000.00</b>		<b>574.00</b>	<b>10,574.00</b>	
CBL/EBLL/83/195/7/23/21	23-July-21	22-Oct-21	200,000.00	5,74%	11,480.00	211,480.00	Redeemed
CBL/EBLL/83/196/7/23/21	23-July-21	22-Oct-21	205,000.00	5,74%	11,767.00	216,767.00	Redeemed
CBL/EBLL/83/197/7/23/21	23-July-21	22-Oct-21	200,000.00	5,74%	11,480.00	211,480.00	Redeemed
CBL/EBLL/83/198/7/23/21	23-July-21	22-Oct-21	1,025,000.00	5,74%	58,835.00	1,083,835.00	Redeemed
<b>ECOBANK LIBERIA</b>		<b>TOTAL</b>	<b>1,630,000.00</b>		<b>93,562.00</b>	<b>1,723,562.00</b>	
CBL/GTBLL/83/57/7/23/21	23-July-21	22-Oct-21	350,000.00	5.74%	20,090.00	370,090.00	Redeemed
CBL/GTBLL/83/58/7/23/21	23-July-21	22-Oct-21	5,000,000.00	5.74%	287,000.00	5,287,000.00	Redeemed
CBL/GTBLL/83/59/7/23/21	23-July-21	22-Oct-21	20,000.00	5.74%	1,148.00	21,148.00	Redeemed
CBL/GTBLL/83/60/7/23/21	23-July-21	22-Oct-21	126,000.00	5.74%	7,232.40	133,232.40	Redeemed
CBL/GTBLL/83/61/7/23/21	23-July-21	22-Oct-21	1,735,000.00	5.74%	99,589.00	1,834,589.00	Redeemed
CBL/GTBLL/83/62/7/23/21	23-July-21	22-Oct-21	21,000.00	5.74%	1,205.40	22,205.40	Redeemed
CBL/GTBLL/83/63/7/23/21	23-July-21	22-Oct-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/GTBLL/83/64/7/23/21	23-July-21	22-Oct-21	500,000.00	5.74%	28,700.00	528,700.00	Redeemed
<b>GUARANTY TRUST BANK</b>		<b>TOTAL</b>	<b>7,852,000.00</b>		<b>450,704.80</b>	<b>8,302,704.80</b>	
CBL/IBLL/83/70/7/23/21	23-July-21	22-Oct-21	1,500,000.00	5.74%	86,100.00	1,586,100.00	Redeemed
CBL/IBLL/83/71/7/23/21	23-July-21	22-Oct-21	38,500.00	5.74%	2,209.90	40,713.75	Redeemed
<b>INTERNATIONAL BANK</b>		<b>TOTAL</b>	<b>1,538,500.00</b>		<b>88,309.90</b>	<b>1,626,809.90</b>	
CBL/LBDI/83/93/7/23/21	23-July-21	22-Oct-21	150,500.00	5.74%	8,638.70	159,138.70	Redeemed
CBL/LBDI/83/94/7/23/21	23-July-21	22-Oct-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/LBDI/83/95/7/23/21	23-July-21	22-Oct-21	599,000.00	5.74%	34,382.60	633,382.60	Redeemed
CBL/LBDI/83/96/7/23/21	23-July-21	22-Oct-21	800,000.00	5.74%	45,920.00	845,920.00	Redeemed
<b>LIBERIAN BANK FOR DEVELOPMENT...</b>		<b>TOTAL</b>	<b>1,649,500.00</b>		<b>94,681.30</b>	<b>1,744,181.30</b>	
CBL/UBA/83/149/7/23/21	23-July-21	22-Oct-21	13,500,000.00		774,900.00	14,274,900.00	Redeemed
CBL/UBA/83/150/7/23/21	23-July-21	22-Oct-21	560,000.00	5.74%	32,144.00	592,144.00	Redeemed
CBL/UBA/83/7/23/21	23-July-21	22-Oct-21	400,000,000.00	5.74%	22,960,000.00	422,960,000.00	Redeemed
<b>UNITED BANK FOR AFRICA</b>		<b>TOTAL</b>	<b>414,060,000.00</b>		<b>23,767,044.00</b>	<b>437,827,044.00</b>	
<b>GRAND TOTAL</b>			<b>428,464,000.00</b>		<b>24,593,833.60</b>	<b>453,057,833.60</b>	

