



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending October 29, 2021

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$312,370.00 Auction #: LRMB2W00095

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/UBA/95/178/10/15/21	15-Oct-21	29-Oct-21	375,000.00	375,000.00	0.7037%	2,638.88	377,638.88	Redeemed
UNITED BANK FOR AFRICA TOTAL			375,000.00	375,000.00		2,638.88	377,638.88	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$472,381,000.00 Auction #: LRMB1M00093

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/93/10/1/21	1-Oct-21	29-Oct-21	200,000,000.00	115,277,643.70	1.5309%	1,764,785.45	117,042,429.15	Redeemed
ACCESS BANK TOTAL			200,000,000.00	115,277,643.70		1,764,785.45	117,042,429.15	
CBL/AFBLL/93/10/1/21	1-Oct-21	29-Oct-21	51,000,000.00	29,395,799.14	1.5309%	450,020.29	29,395,799.14	Redeemed
CBL/AFBLL/93/90/10/1/21			540,000.00	540,000.00		8,266.86	548,266.86	Redeemed
AFRILAND BANK TOTAL			51,540,000.00	29,935,799.14		458,287.15	30,394,086.29	
CBL/EBLL/93/10/1/21	1-Oct-21	29-Oct-21	300,000,000.00	172,916,465.54	1.5309%	2,647,178.17	175,563,643.71	Redeemed
ECOBANK LIBERIA TOTAL			300,000,000.00	172,916,465.54		2,647,178.17	175,563,643.71	
CBL/GTBLL/93/10/1/21	1-Oct-21	29-Oct-21	100,000,000.00	57,638,821.85	1.5309%	882,392.72	58,521,214.57	Redeemed
GUARANTY TRUST BANK LIBERIA TOTAL			100,000,000.00	57,638,821.85		882,392.72	58,521,214.57	
CBL/IBLL/93/10/1/21	1-Oct-21	29-Oct-21	150,000,000.00	86,458,232.77	1.5309%	1,323,589.09	87,781,821.86	Redeemed
INTERNATIONAL BANK TOTAL			150,000,000.00	86,458,232.77		1,323,589.09	87,781,821.86	
CBL/UBA/93/177/10 /1/21	1-Oct-21	29-Oct-21	10,400,000.00	10,400,000.00	1.5309%	159,213.60	10,559,213.60	Redeemed
UNITED BANK FOR AFRICA TOTAL			10,400,000.00	10,400,000.00		259,213.60	10,559,213.60	
GRAND Total			811,940,000.00	472,626,963.00		7,235,446.18	479,862,409.18	

THREE MONTHS CBL BILLS OFFER AMOUNT: L\$ 550,000,000.00 Auction #: LRMB1M00084

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/AFBLL/84/7/30/21	30-July-21	29-Oct-21	55,000,000.00	36,830,995.00	5.74%	2,114,099.11	38,945,094.11	Redeemed
CBL/AFBLL/84/78/7/30/21	30-July-21	29-Oct-21	625,000.00	625,000.00	5.74%	35,875.00	660,875.00	Redeemed
AFRILAND BANK		TOTAL	55,625,000.00	37,455,995.00		2,149,974.11	39,605,969.11	
CBL/EBLL/84/7/30/21	30-July-21	29-Oct-21	60,000,000.00	40,179,268.00	5.74%	2,306,289.98	42,485,557.98	Redeemed
CBL/EBLL/84/200/7/30/21	30-July-21	29-Oct-21	85,000.00	85,000.00	5.74%	4,879.00	89,879.00	Redeemed
CBL/EBLL/84/201/7/30/21	30-July-21	29-Oct-21	1,792,000.00	1,792,000.00	5.74%	102,860.80	1,894,860.80	Redeemed
ECOBANK LIBERIA		TOTAL	61,877,000.00	42,056,268.00		2,414,029.78	44,470,297.78	
CBL/GTBLL/84/7/30/21	30-July-21	29-Oct-21	300,000,000.00	200,896,338.00	5.74%	11,531,449.80	212,427,787.80	Redeemed
CBL/GTBLL/84/65/7/30/21	30-July-21	29-Oct-21	1,500,000.00	1,500,000.00	5.74%	86,100.00	1,586,100.00	Redeemed
CBL/GTBLL/84/66/7/30/21	30-July-21	29-Oct-21	184,485.00	184,485.00	5.74%	10,589.43	195,074.44	Redeemed
GUARANTY TRUST BANK			301,684,485.00	202,580,823.00		11,628,139.24	214,208,962.24	
CBL/IBLL/84/72/7/30/21	30-July-21	29-Oct-21	400,000.00	400,000.00	5.74%	22,960.00	422,960.00	Redeemed
CBL/IBLL/84/73/7/30/21	30-July-21	29-Oct-21	100,000.00	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/IBLL/84/74/7/30/21	30-July-21	29-Oct-21	350,000.00	350,000.00	5.74%	20,090.00	370,090.00	Redeemed
INTERNATIONAL BANK		TOTAL	850,000.00	850,000.00		48,790.00	898,790.00	
CBL/LBDI/84/97/7/30/21	30-July-21	29-Oct-21	200,000.00	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
LIBERIAN BANK FOR DEVELOPMENT...		TOTAL	200,000.00	200,000.00		11,480.00	211,480.00	
CBL/UBA/84/7/30/21	30-July-21	29-Oct-21	400,000,000.00	267,861,784.00	5.74%	15,375,266.40	283,237,050.40	Redeemed
CBL/UBA/84/151/7/30/21	30-July-21	29-Oct-21	1,150,000.00	1,150,000.00	5.74%	66,010.00	1,216,010.00	Redeemed
CBL/UBA/84/152/7/30/21	30-July-21	29-Oct-21	600,000.00	600,000.00	5.74%	34,440.00	634,440.00	Redeemed
UNITED BANK FOR AFRICA		TOTAL	401,750,000.00	269,611,784.00		15,475,716.40	285,087,500.40	
		GRAND TOTAL	821,986,485.00	552,754,870.00		31,728,129.54	584,482,999.54	