



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending October 8, 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,500,097,374.00 Auction #: LRMB1M00090

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/90/9/10/21	10-Sept-21	8-Oct-21	150,000,000.00	150,000,000.00	1.5309%	2,296,350.00	152,296,350.00	Redeemed
ACCESS BANK			TOTAL	150,000,000.00		2,296,350.00	152,296,350.00	
CBL/AFBLL/90/9/10/21	10-Sept-21	8-Oct-21	120,000,000.00	120,000,000.00	1.5309%	1,837,080.00	121,837,080.00	Redeemed
AFRILAND BANK			TOTAL	120,000,000.00		1,837,080.00	121,837,080.00	
CBL/EBLL/90/220/9/10/21	10-Sept-21	8-Oct-21	460,500.00	460,500.00	1.5309%	7,049.79	467,549.79	Redeemed
CBL/EBLL/90/221/9/10/21	10-Sept-21	8-Oct-21	526,000.00	526,000.00	1.5309%	8,052.53	534,052.53	Redeemed
ECOBANK LIBERIA			TOTAL	986,500.00		15,102.32	1,001,602.32	
CBL/GTBLL/90/9/10/21	10-Sept-21	8-Oct-21	400,000,000.00	400,000,000.00	1.5309%	6,123,600.00	406,123,600.00	Redeemed
CBL/GTBLL/90/70/9/10/21	10-Sept-21	8-Oct-21	1,550,000.00	1,550,000.00	1.5309%	23,728.95	1,573,728.95	Redeemed
GUARANTY TRUST BANK LIBERIA			TOTAL	401,550,000.00		6,147,328.95	407,697,328.95	
CBL/UBA/90/9/10/21	10-Sept-21	8-Oct-21	500,000,000.00	500,000,000.00	1.5309%	7,654,500.00	507,654,500.00	Redeemed
CBL/UBA/90/167/9/10/21	10-Sept-21	8-Oct-21	250,000.00	250,000.00	1.5309%	3,827.25	253,827.25	Redeemed
UNITED BANK FOR AFRICA			TOTAL	500,250,000.00		7,658,327.25	507,908,327.25	
			GRAND Total	1,172,786,500.00		17,954,188.53	1,190,740,688.53	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$174,651,800.00 Auction #: LRMB3M00081

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/81/64/7/9/21	9-July-21	8-Oct-21	1,867,000.00	5.74%	107,165.80	1,974,165.80	Redeemed
ACCESS BANK			TOTAL		107,165.80	1,974,165.80	
CBL/AFBLL/81/7/9/21	9-July-21	8-Oct-21	10,000,000.00	5.74%	574,000.00	10,574,000.00	Redeemed
CBL/AFBLL/81/74/7/9/21	9-July-21	8-Oct-21	232,000.00	5.74%	13,316.80	245,316.80	Redeemed
CBL/AFBLL/81/75/7/9/21	9-July-21	8-Oct-21	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
AFRILAND FIRST BANK			TOTAL		598,796.80	11,030,796.80	

CBL/EBLL/81/181/7/9/21	9-July-21	8-Oct-21	38,000.00	5.74%	2,181.20	40,181.20	Redeemed
CBL/EBLL/81/182/7/9/21	9-July-21	8-Oct-21	500,000.00	5.74%	28,700.00	528,700.00	Redeemed
ECOBANK LIBERIA		TOTAL	538,000.00		30,881.20	568,881.20	
CBL/GTBLL/81/57/7/9/21	9-July-21	8-Oct-21	385,000.00	5.74%	22,099.00	407,099.00	Redeemed
CBL/GTBLL/81/58/7/9/21	9-July-21	8-Oct-21	321,000.00	5.74%	18,425.40	339,425.40	Redeemed
CBL/GTBLL/81/59/7/9/21	9-July-21	8-Oct-21	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/GTBLL/81/60/7/9/21	9-July-21	8-Oct-21	5,000,000.00	5.74%	287,000.00	5,287,000.00	Redeemed
GUARANTY TRUST BANK		TOTAL	5,906,000.00		339,004.40	6,245,004.40	
CBL/IBLL/81/7/9/21	9-July-21	8-Oct-21	150,000,000.00	5.74%	8,610,000.00	158,610,000.00	
CBL/IBLL/81/61/7/9/21	9-July-21	8-Oct-21	732,800.00	5.74%	42,062.72	774,862.70	Redeemed
CBL/IBLL/81/62/7/9/21	9-July-21	8-Oct-21	96,000.00	5.74%	5,510.40	101,510.40	Redeemed
CBL/IBLL/81/63/7/9/21	9-July-21	8-Oct-21	1,000,000.00	5.74%	57,400.00	1,057,400.00	Redeemed
CBL/IBLL/81/64/7/9/21	9-July-21	8-Oct-21	425,000.00	5.74%	24,395.00	449,395.00	Redeemed
CBL/IBLL/81/65/7/9/21	9-July-21	8-Oct-21	2,000,000.00	5.74%	114,800.00	2,114,800.00	Redeemed
CBL/IBLL/81/66/7/9/21	9-July-21	8-Oct-21	550,000.00	5.74%	31,570.00	581,570.00	Redeemed
INTERNATIONAL BANK		TOTAL	154,803,800.00		8,885,738.12	163,689,538.12	
CBL/UBA/81/139/7/9/21	9-July-21	8-Oct-21	500,000.00	5.74%	28,700.00	528,700.00	Redeemed
CBL/UBA/81/140/7/9/21	9-July-21	8-Oct-21	50,000.00	5.74%	2,870.00	52,870.00	Redeemed
CBL/UBA/81/141/7/9/21	9-July-21	8-Oct-21	72,000.00	5.74%	4,132.80	76,132.80	Redeemed
CBL/UBA/81/142/7/9/21	9-July-21	8-Oct-21	150,000.00	5.74%	8,610.00	158,610.00	Redeemed
CBL/UBA/81/143/7/9/21	9-July-21	8-Oct-21	333,000.00	5.74%	19,114.20	352,114.20	Redeemed
UNITED BANK FOR AFRICA		TOTAL	1,105,000.00		63,427.00	1,168,427.00	
Grand Total			174,651,800.00		10,025,013.32	184,676,813.32	