



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending December 3, 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$785,795,000.00 Auction #: LRMB1M00098

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/98/11/5/21	5-Nov-21	3-Dec-21	200,000,000.00	179,969,440.78	1.5309%	2,755,152.17	182,724,592.95	Redeemed
ACCESS BANK TOTAL			200,000,000.00	179,969,440.78		2,755,152.17	182,724,592.95	
CBL/AFBLL/98/11/5/21	5-Nov-21	3-Dec-21	30,000,000.00	26,995,416.12	1.5309%	413,272.83	27,408,688.95	Redeemed
AFRILAND BANK TOTAL			30,000,000.00	26,995,416.12		413,272.83	27,408,688.95	
CBL/EBLL/98/11/5/21	5-Nov-21	3-Dec-21	150,000,000.00	134,977,080.58	1.5309%	2,066,364.13	137,043,444.71	Redeemed
ECOBANK LIBERIA TOTAL			150,000,000.00	134,977,080.58		2,066,364.13	137,043,444.71	
CBL/GTBLL/98/11/5/21	5-Nov-21	3-Dec-21	650,000,000.00	584,900,682.52	1.5309%	8,954,244.55	593,854,927.07	Redeemed
CBL/GTBLL/98/83/11/5/21	5-Nov-21	3-Dec-21	5,000,000.00	5,000,000.00	1.5309%	76,545.00	5,076,545.00	Redeemed
GUARANTY TRUST BANK LIBERIA TOTAL			655,000,000.00	589,900,682.52		9,030,789.55	598,931,472.07	
CBL/UBA/98/176/11/5/21	5-Nov-21	3-Dec-21	100,000.00	100,000.00	1.5309%	1,530.90	101,530.90	Redeemed
UNITED BANK FOR AFRICA TOTAL			100,000.00	100,000.00		1,530.90	101,530.90	
GRAND Total			1,035,100,000.00	931,942,620.00		14,267,109.57	946,209,729.57	

THREE MONTHS CBL BILLS OFFER AMOUNT: L\$344,656,000.00 Auction #: LRMB3M00089

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/AFBLL/89/9/3/21	3-Sept-21	3-Dec-21	28,000,000.00	28,000,000.00	4.6635%	1,305,780.00	29,305,780.00	Redeemed
AFRILAND BANK TOTAL			28,000,000.00	28,000,000.00		1,305,780.00	29,305,780.00	
CBL/EBLL/89/218/9/3/21	3-Sept-21	3-Dec-21	500,000.00	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed
CBL/EBLL/89/219/9/3/21	3-Sept-21	3-Dec-21	1,165,000.00	1,165,000.00	4.6635%	54,329.78	1,219,329.78	Redeemed
ECOBANK LIBERIA TOTAL			1,665,000.00	1,665,000.00		77,647.28	1,742,647.28	
CBL/IBLL/89/78/9/3/21	3-Sept-21	3-Dec-21	2,500,000.00	2,500,000.00	4.6635%	116,587.50	2,616,587.50	Redeemed
CBL/IBLL/89/79/9/3/21	3-Sept-21	3-Dec-21	200,000.00	200,000.00	4.6635%	9,327.00	209,327.00	Redeemed
CBL/IBLL/89/80/9/3/21	3-Sept-21	3-Dec-21	200,000.00	200,000.00	4.6635%	9,327.00	209,327.00	Redeemed
INTERNATIONAL BANK LIBERIA TOTAL			2,900,000.00	2,900,000.00		135,241.50	3,035,241.50	
CBL/LBDI/89/108/9/3/21	3-Sept-21	3-Dec-21	30,000.00	30,000.00	4.6635%	1,399.05	31,399.05	Redeemed
CBL/LBDI/89/109/9/3/21	3-Sept-21	3-Dec-21	13,000.00	13,000.00	4.6635%	606.26	13,606.26	Redeemed
LIBERIA BANK FOR DEV. BANK TOTAL			43,000.00	43,000.00		2,005.31	45,005.31	
CBL/UBA/89/106/9/3/21	3-Sept-21	3-Dec-21	131,000.00	131,000.00	4.6635%	6,109.19	137,109.19	Redeemed
UNITED BANK FOR AFRICA TOTAL			131,000.00	131,000.00		6,109.19	137,109.19	
GRAND TOTAL			32,739,000.00	32,739,000.00		1,526,783.27	34,265,783.27	

