

Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending November 12, 2021

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$636,485,000.00 Auction #: LRMB1M00094**

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\$)
CBL/ABLL/95/10/15/21	15-Oct-21	12-Nov-21	300,000,000.00	194,714,138.26	1.5309%	2,980,878.74	197,695,017.00
<b>ACCESS BANK TOTAL</b>			<b>300,000,000.00</b>	<b>194,714,138.26</b>		<b>2,980,878.74</b>	<b>197,695,017.00</b>
CBL/AFBLL/95/10/15/21	15-Oct-21	12-Nov-21	120,000,000.00	77,885,655.30	1.5309%	1,192,351.50	79,078006.80
<b>AFRILAND BANK TOTAL</b>			<b>120,000,000.00</b>	<b>77,885,655.30</b>		<b>1,192,351.50</b>	<b>79,078006.80</b>
CBL/EBLL/95/10/15/21	15-Oct-21	12-Nov-21	300,000,000.00	194,714,138.26	1.5309%	2,980,878.74	197,695,017.00
CBL/EBLL/95/233/10/15/21	15-Oct-21	12-Nov-21	69,000.00	69,000.00	1.5309%	1,056.32	72,960.60
CBL/EBLL/95/234/10/15/21		12-Nov-21	302,000.00	302,000.00	1.5309%	4,623.31	306,623.31
<b>ECOBANK LIBERIA TOTAL</b>			<b>300,371,000.00</b>	<b>195,085,138.26</b>		<b>2,986,558.38</b>	<b>198,071,696.64</b>
CBL/GTBLL/95/10/15/21	15-Oct-21	12-Nov-21	181,490,250.00	117,795,725.44	1.5309%	1,803,334.76	119,599,060.20
CBL/GTBLL/95/78/10/15/21	15-Oct-21	12-Nov-21	210,000.00	210,000.00	1.5309%	3,214.89	213,214.89
<b>GUARANTY TRUST BANK TOTAL</b>			<b>181,700,250.00</b>	<b>118,005,725.43</b>		<b>1,806,549.65</b>	<b>119,812,275.09</b>
CBL/IBLL/95/10/15/21	15-Oct-21	12-Nov-21	100,000,000.00	64,904,712.75	1.5309%	993,626.25	65,898,339.00
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>100,000,000.00</b>	<b>64,904,712.75</b>		<b>993,626.25</b>	<b>65,898,339.00</b>
<b>GRAND TOTAL</b>			<b>1,002,071,250.00</b>	<b>650,595,370.00</b>		<b>9,959,964.52</b>	<b>660,555,334.52</b>

**THREE MONTHS CBL BILLS OFFER AMOUNT: L\$342,933,800.00 Auction #: LRMB3M00086**

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\$)
CBL/ABLL/86/72/8/13/21	13-Aug-21	12-Nov-21	100,000.00	100,000.00	5.74%	5,740.00	105,740.00
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>100,000.00</b>	<b>100,000.00</b>		<b>5,740.00</b>	<b>105,740.00</b>
CBL/AFBLL/86/8/13/21	13-Aug-21	12-Nov-21	60,000,000.00	60,000,000.00	5.74%	3,444,000.00	63,444,000.00
<b>AFRILAND BANK</b>	<b>TOTAL</b>		<b>60,000,000.00</b>	<b>60,000,000.00</b>		<b>3,444,000.00</b>	<b>63,444,000.00</b>
CBL/EBLL/86/8/13/21	13-Aug-21	12-Nov-21	180,000,000.00	180,000,000.00	5.74%	10,332,000.00	190,332,000.00
CBL/EBLL/86/205/8/13/21	13-Aug-21	12-Nov-21	3,300,000.00	3,300,000.00	5.74%	189,420.00	3,489,420.00
CBL/EBLL/86/206/8/13/21	13-Aug-21	12-Nov-21	45,000.00	45,000.00	5.74%	2,583.00	47,583.00
CBL/EBLL/86/207/8/13/21	13-Aug-21	12-Nov-21	125,000.00	125,000.00	5.74%	7,175.00	132,175.00
CBL/EBLL/86/208/8/13/21	13-Aug-21	12-Nov-21	123,800.00	123,800.00	5.74%	7,106.12	130,906.12
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>183,593,800.00</b>	<b>183,593,800.00</b>		<b>10,538,284.12</b>	<b>194,132,084.12</b>
CBL/GTBLL/86/69/8/13/21	13-Aug-21	12-Nov-21	387,835.00	387,835.00	5.74%	22,261.73	410,096.73
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>387,835.00</b>	<b>387,835.00</b>		<b>22,261.73</b>	<b>410,096.73</b>
CBL/IBLL/86/8/13/21	13-Aug-21	12-Nov-21	95,000,000.00	95,000,000.00	5.74%	5,453,000.00	100,453,000.00
<b>INTERNATIONAL FIRST BANK</b>	<b>TOTAL</b>		<b>95,000,000.00</b>	<b>95,000,000.00</b>		<b>5,453,000.00</b>	<b>100,453,000.00</b>
CBL/LBDI/86/104/8/13/21	13-Aug-21	12-Nov-21	800,000.00	800,000.00	5.74%	45,920.00	845,920.00
<b>LIBERIA BANK FOR DEVELOPMENT</b>	<b>TOTAL</b>		<b>800,000.00</b>	<b>800,000.00</b>		<b>45,920.00</b>	<b>845,920.00</b>
CBL/UBA/86/156/8/13/21	13-Aug-21	12-Nov-21	205,000.00	205,000.00	5.74%	11,767.00	216,767.00
CBL/UBA/86/157/8/13/21	13-Aug-21	12-Nov-21	125,000.00	125,000.00	5.74%	7,175.00	132,175.00
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>330,000.00</b>	<b>330,000.00</b>		<b>18,942.00</b>	<b>348,942.00</b>
<b>GRAND</b>	<b>TOTAL</b>		<b>340,211,635.00</b>	<b>340,211,635.00</b>		<b>19,528,147.85</b>	<b>359,739,782.85</b>