



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending November 26, 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$648,864,000.00 Auction #: LRMB1M00097

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/ABLL/97/10/29/21	29-Oct-21	26-Nov-21	300,000,000.00	137,512,892.79	1.5309%	2,105,184.88	139,618,077.67	Redeemed
ACCESS BANK TOTAL			300,000,000.00	137,512,892.79		2,105,184.88	139,618,077.67	
CBL/AFBLL/97/92/10/29/21	29-Oct-21	26-Nov-21	550,000.00	550,000.00	1.5309%	8,419.95	558,419.95	Redeemed
AFRILAND BANK TOTAL			550,000.00	550,000.00		8,419.95	558,419.95	
CBL/EBLL/97/10/29/21	29-Oct-21	26-Nov-21	200,000,000.00	91,675,261.86	1.5309%	1,403,456.58	93,078,718.44	Redeemed
CBL/EBLL/97/239/10/29/21	29-Oct-21	26-Nov-21	200,000.00	200,000.00	1.5309%	3,061.80	203,061.80	Redeemed
CBL/EBLL/97/240/10/29/21	29-Oct-21	26-Nov-21	520,000.00	520,000.00	1.5309%	7,960.68	527,960.68	Redeemed
ECOBANK LIBERIA TOTAL			200,720,000.00	92,395,261.86		151,479.06	93,809,740.92	
CBL/GBLL/97/10/29/21	29-Oct-21	26-Nov-21	50,000,000.00	22,918,815.46	1.5309%	350,864.15	23,269,679.61	Redeemed
GLOBAL BANK LIBERIA TOTAL			50,000,000.00	22,918,815.46		350,864.15	23,269,679.61	
CBL/GTBLL/97/10/29/21	29-Oct-21	26-Nov-21	550,000,000.00	252,106,970.11	1.5309%	3,859,505.61	255,966,475.72	Redeemed
GUARANTY TRUST BANK TOTAL			550,000,000.00	252,106,970.11		3,859,505.61	255,966,475.72	
CBL/IBLL/97/10/29/21	29-Oct-21	26-Nov-21	50,000,000.00	22,918,815.46	1.5309%	350,864.15	23,269,679.61	Redeemed
INTERNATIONAL BANK LIBERIA TOTAL			50,000,000.00	22,918,815.46		350,864.15	23,269,679.61	
CBL/UBA/97/10/29/21	29-Oct-21	26-Nov-21	250,000,000.00	114,594,077.32	1.5309%	1,754,320.73	116,348,398.05	Redeemed
CBL/UBA/97/184/10/29/21	29-Oct-21	26-Nov-21	5,000,000.00	5,000,000.00	1.5309%	76,545.00	5,076,545.00	Redeemed
CBL/UBA/97/185/10/29/21	29-Oct-21	26-Nov-21	500,000.00	500,000.00	1.5309%	7,654.50	507,654.50	Redeemed
CBL/UBA/97/186/10/29/21	29-Oct-21	26-Nov-21	100,000.00	100,000.00	1.5309%	1,530.90	101,530.90	Redeemed
CBL/UBA/97/187/10/29/21	29-Oct-21	26-Nov-21	592,000.00	592,000.00	1.5309%	9,062.93	601,062.93	Redeemed
UNITED BANK FOR AFRICA TOTAL			256,192,000.00	120,786,077.32		1,849,114.06	122,635,191.38	
GRAND TOTAL			1,407,462,000.00	649,188,833.00		9,938,431.84	659,127,264.84	

THREE MONTHS CBL BILLS OFFER AMOUNT: L\$344,656,000.00 Auction #: LRMB3M00088

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/ABLL/88/75/8/27/21	27-Aug-21	26-Nov-21	447,238.00	447,238.00	4.6635%	20,856.94	468,094.94	Redeemed
CBL/ABLL/88/76/8/27/21	27-Aug-21	26-Nov-21	1,500,000.00	1,500,000.00	4.6635%	69,952.50	1,569,952.50	Redeemed
ACCESS BANK	TOTAL		1,947,238.00	1,947,238.00		90,809.44	2,038,047.44	
CBL/AFBLL/88/82/8/27/21	27-Aug-21	26-Nov-21	105,740.00	105,740.00	4.6635%	4,931.18	110,671.18	Redeemed
CBL/AFBLL/88/83/8/27/21	27-Aug-21	26-Nov-21	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
AFRILAND BANK	TOTAL		205,740.00	205,740.00		9,594.68	215,334.68	
CBL/EBLL/88/213/8/27/21	27-Aug-21	26-Nov-21	255,000.00	255,000.00	4.6635%	11,891.93	266,891.93	Redeemed
CBL/EBLL/88/214/8/27/21	27-Aug-21	26-Nov-21	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
CBL/EBLL/88/215/8/27/21	27-Aug-21	26-Nov-21	450,000.00	450,000.00	4.6635%	20,985.75	470,985.75	Redeemed
CBL/EBLL/88/216/8/27/21	27-Aug-21	26-Nov-21	200,000.00	200,000.00	4.6635%	9,327.00	209,327.00	Redeemed
CBL/EBLL/88/217/8/27/21	27-Aug-21	26-Nov-21	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
ECOBANK LIBERIA	TOTAL		1,105,000.00	1,105,000.00		51,531.68	1,156,531.68	
CBL/LBDI/88/78/8/27/21	27-Aug-21	26-Nov-21	500,000.00	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed
LIBERIA BANK FOR DEV. BANK	TOTAL		500,000.00	500,000.00		23,317.50	523,317.50	
CBL/UBA/88/104/8/27/21	27-Aug-21	26-Nov-21	527,000.00	527,000.00	4.6635%	24,576.65	551,576.65	Redeemed
CBL/UBA/88/105/8/27/21	27-Aug-21	26-Nov-21	300,000.00	300,000.00	4.6635%	13,990.50	313,990.50	Redeemed
UNITED BANK FOR AFRICA	TOTAL		827,000.00	827,000.00		38,567.15	865,567.15	
GRAND	TOTAL		4,584,978.00	4,584,978.00		213,820.45	41,798,798.45	