



Central Bank of Liberia  
 CBL Bill Redemption Summary  
 For the week ending April 15, 2022

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$229,620.00 Auction #: LRMB1M000119**

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	Status
CBL/UBA/119/230/4/01/22	1-April-22	15-April-22	250,000.00	229,620.00	0.7037%	1,615.84	231,235.84	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>250,000.00</b>	229,620.00		1,615.84	<b>231,235.84</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$609,209,000.00 Auction #: LRMB1M000117**

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	Status
CBL/ABLL/117/03/18/22	18-March-22	15-April-22	250,000,000.00	112,075,740.74	1.5309%	1,715,767.52	113,791,508.26	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>250,000,000.00</b>	<b>112,075,740.74</b>		<b>1,715,767.52</b>	<b>113,791,508.26</b>	
CBL/AFBLL/117/03/18/22	18-March-22	15-April-22	50,000,000.00	22,415,148.15	1.5309%	343,153.50	22,758,301.65	Redeemed
<b>AFRILAND FIRST BANK</b>	<b>TOTAL</b>		<b>50,000,000.00</b>	<b>22,415,148.15</b>		<b>343,153.50</b>	<b>22,758,301.65</b>	
CBL/EBLL/117/03/18/22	18-March-22	15-April-22	250,000,000.00	112,075,740.74	1.5309%	1,715,767.52	113,791,508.26	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>250,000,000.00</b>	<b>112,075,740.74</b>		<b>1,715,767.52</b>	<b>113,791,508.26</b>	
CBL/GTBLL/117/03/18/22	18-March-22	15-April-22	400,000,000.00	179,321,185.19	1.5309%	2,745,228.02	182,066,413.21	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>400,000,000.00</b>	<b>179,321,185.19</b>		<b>2,745,228.02</b>	<b>182,066,413.21</b>	
CBL/IBLL/117/03/18/22	18-March-22	15-April-22	50,000,000.00	22,415,148.15	1.5309%	343,153.50	22,758,301.65	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>50,000,000.00</b>	<b>22,415,148.15</b>		<b>343,153.50</b>	<b>22,758,301.65</b>	
CBL/UBA/117/03/18/22	18-March-22	15-April-22	350,000,000.00	156,906,037.04	1.5309%	2,402,074.52	159,308,111.56	Redeemed
CBL/UBA/117/227/03/18/22	18-March-22	15-April-22	4,000,000.00	4,000,000.00	1.5309%	61,236.00	4,061,236.00	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>354,000,000.00</b>	<b>160,906,037.04</b>		<b>2,463,310.52</b>	<b>163,369,347.56</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>1,354,000,000.00</b>	<b>609,209,000.00</b>		<b>9,326,380.58</b>	<b>618,535,380.58</b>	

**THREE-MONTHS CBL BILLS OFFER AMOUNT: L\$ 294,724,000.00 Auction #: LRMB3M000108**

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	Status
CBL/ABLL/108/107/01/14/22	14-Jan-22	15-April-22	4,700,000.00	4,700,000.00	4.6635%	219,184.50	4,919,184.50	Redeemed
CBL/ABLL/108/108/01/14/22	14-Jan-22	15-April-22	4,500,000.00	4,500,000.00	4.6635%	209,857.50	4,709,857.50	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>9,200,000.00</b>	<b>9,200,000.00</b>		<b>429,042.00</b>	<b>9,629,042.00</b>	
CBL/AFBLL/108/103/01/14/22	14-Jan-22	15-April-22	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
<b>AFRILAND FIRST BANK</b>	<b>TOTAL</b>		<b>100,000.00</b>	<b>100,000.00</b>		<b>4,663.50</b>	<b>104,663.50</b>	
CBL/EBLL/108/01/14/22	14-Jan-22	15-April-22	200,000,000.00	171,519,079.00	4.6635%	7,998,792.25	179,517,871.25	Redeemed
CBL/EBLL/108/261/01/14/22	14-Jan-22	15-April-22	50,000.00	50,000.00	4.6635%	2,331.75	52,331.75	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>200,050,000.00</b>	<b>171,569,079.00</b>		<b>8,001,124.00</b>	<b>179,570,203.00</b>	
CBL/GTBLL/108/92/01/14/22	14-Jan-22	15-April-22	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>100,000.00</b>	<b>100,000.00</b>		<b>4,663.50</b>	<b>104,663.50</b>	
CBL/IBLL/108/01/14/22	14-Jan-22	15-April-22	125,000,000.00	107,199,424.00	4.6635%	4,999,245.14	112,198,669.14	Redeemed
CBL/IBLL/108/110/01/14/22	14-Jan-22	15-April-22	1,300,000.00	1,300,000.00	4.6635%	60,625.50	1,360,625.50	Redeemed
CBL/IBLL/108/111/01/14/22	14-Jan-22	15-April-22	1,000,000.00	1,000,000.00	4.6635%	46,635.00	1,046,635.00	Redeemed
CBL/IBLL/108/112/01/14/22	14-Jan-22	15-April-22	1,000,000.00	1,000,000.00	4.6635%	46,635.00	1,046,635.00	Redeemed
CBL/IBLL/108/113/01/14/22	14-Jan-22	15-April-22	150,000.00	150,000.00	4.6635%	6,995.25	156,995.25	Redeemed
CBL/IBLL/108/114/01/14/22	14-Jan-22	15-April-22	78,497.00	78,497.00	4.6635%	3,660.71	82,157.71	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>128,528,497.00</b>	<b>110,727,921.00</b>		<b>5,163,796.60</b>	<b>115,891,717.60</b>	
CBL/LBDI/108/ 137/01/14/22	14-Jan-22	15-April-22	2,000,000.00	2,000,000.00	4.6635%	93,270.00	2,093,270.00	Redeemed
CBL/LBDI/108/ 138/01/14/22	14-Jan-22	15-April-22	750,000.00	750,000.00	4.6635%	34,976.25	784,976.25	Redeemed
CBL/LBDI/108/139/01/14/22	14-Jan-22	15-April-22	300,000.00	300,000.00	4.6635%	13,990.50	313,990.50	Redeemed
<b>LIBERIA BANK FOR DEVELOPMENT</b>	<b>TOTAL</b>		<b>3,050,000.00</b>	<b>3,050,000.00</b>		<b>142,236.75</b>	<b>3,192,236.75</b>	
CBL/SIBLL/108/24/01/14/22	14-Jan-22	15-April-22	200,000.00	200,000.00	4.6635%	9,327.00	209,327.00	Redeemed
<b>SAPELLE INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>4.6635%</b>	<b>9,327.00</b>	<b>209,327.00</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>341,228,497.00</b>	<b>294,947,000.00</b>		<b>13,754,853.35</b>	<b>308,701,853.35</b>	