



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending March 11, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$583,025,000.00 Auction #: LRMB1M000112

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/112/02/10/22	10-Feb-22	11-March-22	300,000,000.00	168,759,324.64	1.5309%	2,583,536.50	171,342,861.14	Redeemed
ACCESS BANK	TOTAL		300,000,000.00	168,759,324.64		2,583,536.50	171,342,861.14	
CBL/AFBLL/112/02/10/22	10-Feb-22	11-March-22	85,000,000.00	47,815,141.98	1.5309%	732,002.01	48,547,143.99	Redeemed
AFRILAND FIRST BANK	TOTAL		85,000,000.00	47,815,141.98		732,002.01	48,547,143.99	
CBL/EBLL/112/02/10/22	10-Feb-22	11-March-22	250,000,000.00	140,632,770.52	1.5309%	2,152,947.08	142,785,717.60	Redeemed
ECOBANK LIBERIA	TOTAL		250,000,000.00	140,632,770.52		2,152,947.08	142,785,717.60	
CBL/GTBLL/112/02/10/22	10-Feb-22	11-March-22	200,000,000.00	112,506,216.43	1.5309%	1,722,357.67	114,228,574.10	Redeemed
CBL/GTBLL/112/99/02/10/22	10-Feb-22	11-March-22	300,000.00	300,000.00	1.5309%	4,592.70	304,592.70	Redeemed
CBL/GTBLL/112/100/02/10/22	10-Feb-22	11-March-22	505,330.00	505,330.00	1.5309%	7,736.10	513,066.10	Redeemed
GUARANTY TRUST BANK	TOTAL		200,805,330.00	113,311,546.43		1,734,686.46	115,046,232.89	
CBL/IBLL/112/02/10/22	10-Feb-22	11-March-22	200,000,000.00	112,506,216.43	1.5309%	1,722,357.67	114,228,574.10	Redeemed
INTERNATIONAL BANK	TOTAL		200,000,000.00	112,506,216.43		1,722,357.67	114,228,574.10	
GRAND	TOTAL		1,035,805,330.00	583,025,000.00		8,925,529.73	591,950,529.73	

THREE-MONTHS CBL BILLS OFFER AMOUNT: L\$577,700,000.00 Auction #: LRMB3M000103

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/103/12/10/21	10-Dce-21	11-Mar-22	90,000,000.00	52,044,053.00	4.6635%	2,427,074.41	54,471,127.41	Redeemed
AFRILAND BANK	TOTAL		90,000,000.00	52,044,053.00		2,427,074.41	54,471,127.41	
CBL/EBLL/103/12/10/21	10-Dce-21	11-Mar-22	200,000,000.00	115,653,450.00	4.6635%	5,393,498.64	121,570,266.14	Redeemed
CBL/EBLL/103/250/12/10/21	10-Dce-21	11-Mar-22	500,000.00	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed
ECOBANK LIBERIA	TOTAL		200,500,000.00	116,153,450.00		5,416,816.14	121,570,266.14	
CBL/GTBLL/103/12/10/21	10-Dce-21	11-Mar-22	200,000,000.00	115,653,450.00	4.6635%	5,393,498.64	121,046,948.64	Redeemed
GUARANTY TRUST BANK	TOTAL		200,000,000.00	115,653,450.00		5,393,498.64	121,046,948.64	
CBL/LBDI/103/83/12/10/21	10-Dce-21	11-Mar-22	2,000,000.00	2,000,000.00	4.6635%	93,270.00	2,093,270.00	Redeemed
CBL/LBDI/103/84/12/10/21	10-Dce-21	11-Mar-22	1,000,000.00	1,000,000.00	4.6635%	46,635.00	1,046,635.00	Redeemed
CBL/LBDI/103/85/12/10/21	10-Dce-21	11-Mar-22	1,600,000.00	1,600,000.00	4.6635%	74,616.00	1,674,616.00	Redeemed
LIBERIA BANK FOR DEVELOPMENT AND INV.	TOTAL		4,600,000.00	4,600,000.00		214,521.00	4,814,521.00	

CBL/UBA/103/12/10/21	10-Dce-21	11-Mar-22	500,000,000.00	289,133,626.00	4.6635%	13,483,746.64	302,617,372.65	Redeemed
CBL/UBA/103/191/12/10/21	10-Dce-21	11-Mar-22	156,000.00	156,000.00	4.6635%	7,275.06	163,275.06	Redeemed
CBL/UBA/103/192/12/10/21	10-Dce-21	11-Mar-22	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
UNITED BANK FOR AFRICA	TOTAL		500,256,000.00	289,389,626.00		13,495,685.20	302,885,311.20	
GRAND	TOTAL		995,356,000.00	577,840,579.00		26,947,595.40	604,788,174.40	