



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending March 25, 2022

Two (2) Weeks CBL BILLS OFFER AMOUNT: L\$283,579.00 Auction #: LRMB2W000116

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/UBA/116/222/03/11/22	11-March-22	25-March-22	150,000.00	150,000.00	0.7037%	1,055.55	151,055.55	Redeemed
UNITED BANK FOR AFRICA	TOTAL		150,000.00	150,000.00		1,055.55	151,055.55	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$529,175,000.00 Auction #: LRMB1M000114

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/114/02/25/22	25-Feb-22	25-March-22	100,000,000.00	48,099,909.09	1.5309%	736,361.51	48,836,270.60	Redeemed
ACCESS BANK	TOTAL		100,000,000.00	48,099,909.09		736,361.51	48,836,270.60	
CBL/EBLL/114/02/25/22	25-Feb-22	25-March-22	200,000,000.00	96,199,818.18	1.5309%	1,472,723.02	97,672,541.20	Redeemed
CBL/EBLL/114/281/02/25/22	25-Feb-22	25-March-22	76,000.00	76,000.00	1.5309%	1,163.48	77,163.48	Redeemed
ECOBANK LIBERIA	TOTAL		200,076,000.00	96,275,818.18		1,473,886.50	97,749,704.68	
CBL/GTBLL/114/02/25/22	25-Feb-22	25-March-22	100,000,000.00	48,099,909.09	1.5309%	736,361.51	48,836,270.60	Redeemed
GUARANTY TRUST BANK	TOTAL		100,000,000.00	48,099,909.09		736,361.51	48,836,270.60	
CBL/IBLL/114/02/25/22	25-Feb-22	25-March-22	200,000,000.00	96,199,818.18	1.5309%	1,472,723.02	97,672,541.20	Redeemed
INTERNATIONAL BANK	TOTAL		200,000,000.00	96,199,818.18		1,472,723.02	97,672,541.20	
CBL/UBA/114/02/25/22	25-Feb-22	25-March-22	500,000,000.00	240,499,545.45	1.5309%	3,681,807.54	244,181,352.99	Redeemed
UNITED BANK FOR AFRICA	TOTAL		500,000,000.00	240,499,545.45		3,681,807.54	244,181,352.99	
GRAND TOTAL			1,100,076,000.00	529,175,000.00		8,101,140.08	537,276,140.08	

THREE-MONTHS CBL BILLS OFFER AMOUNT: L\$249,864,000.00 Auction #: LRMB3M000105

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/105/101/12/24/21	24-Dec-21	25-Mar-22	1,100,000.00	1,100,000.00	4.6635%	51,298.50	1,151,298.50	Redeemed
ACCESS BANK	TOTAL		1,100,000.00	1,100,000.00		51,298.50	1,151,298.50	
CBL/EBLL/105/12/24/21	24-Dce-21	25-Mar-22	200,000,000.00	108,659,742.00	4.6635%	5,067,347.07	113,727,089.07	Redeemed
CBL/EBLL/105/252/12/24/21	24-Dce-21	25-Mar-22	43,500.00	43,500.00	4.6635%	2,028.62	45,528.62	Redeemed
CBL/EBLL/105/253/12/24/21	24-Dce-21	25-Mar-22	1,250,000.00	1,250,000.00	4.6635%	58,293.75	1,308,293.75	Redeemed
CBL/EBLL/105/254/12/24/21	24-Dce-21	25-Mar-22	136,000.00	136,000.00	4.6635%	6,342.36	142,342.36	Redeemed
CBL/EBLL/105/255/12/24/21	24-Dce-21	25-Mar-22	270,000.00	270,000.00	4.6635%	12,591.45	282,591.45	Redeemed
ECOBANK LIBERIA	TOTAL		201,699,500.00	110,359,242.00		5,146,603.25	115,505,845.25	
CBL/GTBLL/105/91/12/24/21	24-Dce-21	25-Mar-22	326,380.00	326,380.00	4.6635%	15,220.73	341,600.73	Redeemed
GUARANTY TRUST BANK	TOTAL		326,380.00	326,380.00		15,220.73	341,600.73	
CBL/IBLL/105/12/24/21	24-Dce-21	25-Mar-22	50,000,000.00	27,164,936.00	4.6635%	1,266,836.79	28,431,772.79	Redeemed
CBL/IBLL/105/98/12/24/21	24-Dce-21	25-Mar-22	30,500.00	30,500.00	4.6635%	1,422.37	31,922.37	Redeemed
CBL/IBLL/105/99/12/24/21	24-Dce-21	25-Mar-22	376,200.00	376,200.00	4.6635%	17,544.09	393,744.09	Redeemed
CBL/IBLL/105/100/12/24/21	24-Dce-21	25-Mar-22	300,000.00	300,000.00	4.6635%	13,990.50	313,990.50	Redeemed
CBL/IBLL/105/101/12/24/21	24-Dce-21	25-Mar-22	200,000.00	200,000.00	4.6635%	9,327.00	209,327.00	Redeemed
INTERNATIONAL BANK	TOTAL		50,906,700.00	28,071,636.00		1,309,120.74	29,380,756.74	
CBL/UBA/105/12/24/21	24-Dce-21	25-Mar-22	200,000,000.00	108,659,742.00	4.6635%	5,067,347.07	113,727,089.07	Redeemed
CBL/UBA/105/197/12/24/21	24-Dce-21	25-Mar-22	832,000.00	832,000.00	4.6635%	38,800.32	870,800.32	Redeemed
CBL/UBA/105/198/12/24/21	24-Dce-21	25-Mar-22	515,000.00	515,000.00	4.6635%	24,017.03	539,017.03	Redeemed
UNITED BANK FOR AFRICA	TOTAL		201,347,000.00	110,006,742.00		5,130,164.41	115,136,906.41	
GRAND	TOTAL		455,379,580.00	249,864,000.00		11,652,407.64	261,516,407.64	