



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending March 4, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$671,485,000.00 Auction #: LRMB1M000111

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorate d Amount	Period Rate	Interest to be Paid (L\$)	Value to be paid at Maturity (L\$)	Status
CBL/ABLL/111/02/4/22	4-Feb-22	4-March-22	250,000,000.00	132,612,400.00	1.5309%	2,030,163.23	134,642,563.23	Redeemed
CBL/ABLL/111/114/02/4/22	4-Feb-22	4-March-22	1,000,000.00	1,000,000.00	1.5309%	15,309.00	1,015,309.00	Redeemed
ACCESS BANK	TOTAL		251,000,000.00	133,612,400.00		2,045,472.23	135,657,872.23	
CBL/AFBLL/111/02/4/22	4-Feb-22	4-March-22	100,000,000.00	53,044,960.00	1.5309%	812,065.29	53,857,025.29	Redeemed
AFRILAND BANK	TOTAL		100,000,000.00	53,044,960.00	1.5309%	812,065.29	53,857,025.29	
CBL/EBLL/111/02/4/22	4-Feb-22	4-March-22	150,000,000.00	79,567,440.00	1.5309%	1,218,097.94	80,785,537.94	Redeemed
CBL/EBLL/111/271/02/4/22	4-Feb-22	4-March-22	23,000.00	23,000.00	1.5309%	352.11	23,352.11	Redeemed
CBL/EBLL/111/272/02/4/22	4-Feb-22	4-March-22	200,000.00	200,000.00	1.5309%	3,061.80	203,061.80	Redeemed
CBL/EBLL/111/273/02/4/22	4-Feb-22	4-March-22	3,050,000.00	3,050,000.00	1.5309%	46,692.45	3,096,692.45	Redeemed
CBL/EBLL/111/274/02/4/22	4-Feb-22	4-March-22	2,950,000.00	2,950,000.00	1.5309%	45,161.55	2,995,161.55	Redeemed
ECOBANK LIBERIA	TOTAL		156,223,000.00	85,790,440.00		1,313,365.85	87,103,805.85	
CBL/GTBLL/111/02/4/22	4-Feb-22	4-March-22	200,000,000.00	106,089,920.00	1.5309%	1,624,130.59	107,714,050.59	Redeemed
CBL/GTBLL/111/98/02/4/22	4-Feb-22	4-March-22	1,200,000.00	1,200,000.00	1.5309%	18,370.80	1,218,370.80	Redeemed
GUARANTY TRUST BANK	TOTAL		201,200,000.00	107,289,920.00		1,642,501.39	108,932,421.39	
CBL/IBLL/111/02/4/22	4-Feb-22	4-March-22	150,000,000.00	79,567,440.00	1.5309%	1,218,097.94	80,785,537.94	Redeemed
INTERNATIONAL BANK	TOTAL		150,000,000.00	79,567,440.00		1,218,097.94	80,785,537.94	
CBL/UBA/111/02/4/22	4-Feb-22	4-March-22	400,000,000.00	212,179,840.00	1.5309%	3,248,261.17	215,428,101.17	Redeemed
UNITED BANK FOR AFRICA	TOTAL		400,000,000.00	212,179,840.00		3,248,261.17	215,482,101.17	
GRAND	TOTAL		1,258,423,000.00	671,485,000.00		10,279,763.87	681,764,763.87	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$347,153,000.00 Auction #: LRMB3M000102

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/102/98/12/3/21	3-Dec-21	4-Mar-22	1,000,000.00	1,000,000.00	4.6635%	46,635.00	1,046,635.00	Redeemed
CBL/ABLL/102/99/12/3/21	3-Dec-21	4-Mar-22	50,000.00	50,000.00	4.6635%	2,331.75	52,331.75	Redeemed

CBL/ABLL/102/100/12/3/21	3-Dec-21	4-Mar-22	500,000.00	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed
ACCESS BANK TOTAL			1,550,000.00	1,550,000.00		72,284.25	1,622,284.25	
CBL/AFBLL/102/12/3/21	3-Dec-21	4-Mar-22	40,000,000.00	25,396,082.00	4.6635%	1,184,346.28	26,580,428.28	Redeemed
AFRILAND BANK TOTAL			40,000,000.00	25,396,082.00		1,184,346.28	26,580,428.28	
CBL/EBLL/102/12/3/21	3-Dec-21	4-Mar-22	200,000,000.00	126,980,413.00	4.6635%	5,921,731.56	132,902,144.56	Redeemed
CBL/EBLL/102/246/12/3/21	3-Dec-21	4-Mar-22	190,906.00	190,906.00	4.6635%	8,902.90	199,808.90	Redeemed
ECOBANK LIBERIA TOTAL			200,190,906.00	127,171,318.59		5,930,634.46	133,101,953.46	
CBL/GTBLL/102/12/3/21	3-Dec-21	4-Mar-22	300,000,000.00	190,470,619.00	4.6635%	8,882,597.32	199,353,216.32	Redeemed
GUARANTY TRUST BANK TOTAL			300,000,000.00	190,470,619.00		8,882,597.32	199,353,216.32	
CBL/LBDI/102/79/12/3/21	3-Dec-21	4-Mar-22	550,000.00	550,000.00	4.6635%	25,649.25	575,649.25	Redeemed
CBL/LBDI/102/80 /12/3/21	3-Dec-21	4-Mar-22	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
CBL/LBDI/102/ 81/12/3/21	3-Dec-21	4-Mar-22	550,000.00	550,000.00	4.6635%	25,649.25	575,649.25	Redeemed
CBL/LBDI/102/ 82/12/3/21	3-Dec-21	4-Mar-22	400,000.00	400,000.00	4.6635%	18,654.00	418,654.00	Redeemed
CBL/LBDI/102/ 82/12/3/21	3-Dec-21	4-Mar-22	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
LIBERIA BANK FOR DEVELOPMENT INV. TOTAL			1,700,000.00	1,700,000.00		79,279.50	1,779,279.50	
CBL/UBA/102/185/12/3/21	3-Dec-21	4-Mar-22	551,000.00	551,000.00	4.6635%	25,695.89	576,695.89	Redeemed
CBL/UBA/102/186/12/3/21	3-Dec-21	4-Mar-22	313,980.00	313,980.00	4.6635%	14,642.46	328,622.46	Redeemed
UNITED BANK FOR AFRICA TOTAL			864,980.00	864,980.00		40,338.35	905,318.34	
GRAND TOTAL			544,305,886.00	347,153,000.00		16,189,480.16	363,342,480.16	