



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending September 24, 2021

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$862,973.92 Auction #: LRMB2W00090

Bid #/Certificate Code	Issued Date	Maturity Date	Bid Amount (L\$)	Accepted /Prorated Amount	Periodic Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity (L\$)
CBL/GTBLL/90/69/9/10/21	10-Sept-21	24-Sept-21	150,000.00	150,000.00	0.7037%	1,055.55	151,055.55
GUARANTY TRUST BANK LIBERIA			TOTAL	150,000.00		1,055.55	151,055.55

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$548,892,000.00 Auction #: LRMB1M00088

Bid #/Certificate Code	Issued Date	Maturity Date	Bid Amount (L\$)	Accepted / Prorated Amount	Periodic Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity (L\$)
CBL/IBLL/88/8/27/21	27-Aug-21	24-Sept-21	150,000,000.00	150,000,000.00	1.5309%	2,296,350.00	152,296,350.00
INTERNATIONAL FIRST BANK		TOTAL	150,000,000.00	150,000,000.00		2,296,350.00	152,296,350.00
CBL/ABLL/88/8/27/21	27-Aug-21	24-Sept-21	200,000,000.00	200,000,000.00	1.5309%	3,061,800.00	203,061,800.00
CBL/ABLL/88/76/8/27/21	27-Aug-21	24-Sept-21	450,000.00	450,000.00	1.5309%	6,889,05.00	456,889.05
ACCESS BANK		TOTAL	200,450,000.00	200,450,000.00		3,068,689.05	203,518,689.05
CBL/AFBLL/88/8/27/21	27-Aug-21	24-Sept-21	100,000,000.00	100,000,000.00	1.5309%	1,530,900.00	101,530,900.00
AFRILAND BANK		TOTAL	100,000,000.00	100,000,000.00		1,530,900.00	101,530,900.00
CBL/EBLL/88/212/8/27/21	27-Aug-21	24-Sept-21	260,000.00	260,000.00	1.5309%	3,980.34	263,980.34
ECOBANK LIBERIA		TOTAL	260,000.00	260,000.00		3,980.34	263,980.34
CBL/GBLL/88/8/27/21	27-Aug-21	24-Sept-21	70,000,000.00	70,000,000.00	1.5309%	1,071,630.00	71,071,630.00
GLOBAL BANK		TOTAL	70,000,000.00	70,000,000.00		1,071,630.00	71,071,630.00
CBL/GTBLL/88/8/27/21	27-Aug-21	24-Sept-21	150,000,000.00	150,000,000.00	1.5309%	2,296,350.00	152,296,350.00
GUARANTY TRUST BANK LIBERIA		TOTAL	150,000,000.00	150,000,000.00		2,296,350.00	152,296,350.00
CBL/LBDI/88/106/8/27/21	27-Aug-21	24-Sept-21	200,000.00	200,000.00	1.5309%	3,061.80	203,061.80
LIBERIA BANK FOR DEV. LIBERIA		TOTAL	200,000.00	200,000.00		3,061.80	203,061.80
			GRAND Total	670,910,000.00		10,270,961.19	681,180,961.19

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$900,000,000.00 Auction #: LRMB3M00079

Bid #/Certificate Code	Issued Date	Maturity Date	Issued Amount (L\$)	Periodic Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity (L\$)
CBL/ABLL/79/61/6/25/21	25-June-21	24-Sept-21	500,000.00	5.74%	28,700.00	528,700.00
ACCESS BANK TOTAL			500,000.00		28,700.00	528,700.00
CBL/AFBLL/79/73/6/25/21	25-June-21	24-Sept-21	200,000.00	5.74%	11,480.00	211,480.00
AFRILAND FIRST BANK TOTAL			200,000.00		11,480.00	211,480.00
CBL/IBLL/79/6/25/21	25-June-21	24-Sept-21	300,000,000.00	5.74%	17,220,000.00	317,220,000.00
INTERNATIONAL BANK TOTAL			300,000,000.00		17,220,000.00	317,220,000.00
CBL/LBDI/79/87/6/25/21	25-June-21	24-Sept-21	800,000.00	5.74%	45,920.00	845,920.00
CBL/LBDI/79/88/6/25/21	25-June-21	24-Sept-21	91,700.00	5.74%	5,263.58	96,963.58
CBL/LBDI/79/89/6/25/21	25-June-21	24-Sept-21	100,000.00	5.74%	5,740.00	105,740.00
CBL/LBDI/79/90/6/25/21	25-June-21	24-Sept-21	100,000.00	5.74%	5,740.00	105,740.00
LIBERIAN BANK FOR DEVELOPMENT & INVESTMENT TOTAL			1,091,700.00		62,663.58	1,154,363.58
CBL/UBA/79/133/6/25/21	25-June-21	24-Sept-21	50,000.00	5.74%	2,870.00	52,870.00
CBL/UBA/79/134/6/25/21	25-June-21	24-Sept-21	13,300,000.00	5.74%	763,420.00	14,063,420.00
UNITED BANK FOR AFRICA TOTAL			13,350,000.00		766,290.00	14,116,290.00
Grand Total			315,141,700.00		18,089,133.58	333,230,833.58