



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending August 5, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$853,766,000.00 Auction #: LRMB1M000133

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/EBLL/133/7/8/22	8-July-22	5-Aug-22	300,000,000.00	0.0016%	0.0189%	4,800.00	300,004,800.00	Redeemed
CBL/EBLL/133/340/7/8/22	8-July-22	5-Aug-22	590,000.00	1.5309%	18.3714%	9,032.31	599,032.31	Redeemed
ECOBANK LIBERIA	TOTAL		300,590,000.00			13,832.31	300,603,832.31	
CBL/LBDI/133/188/7/8/22	8-July-22	5-Aug-22	2,366,000.00	1.5309%	18.3714%	36,221.09	2,402,221.09	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		2,366,000.00			36,221.09	2,402,221.09	
CBL/UBA/133/7/8/22	8-July-22	5-Aug-22	550,760,000.00	0.0140%	0.1680%	77,106.40	550,837,106.40	Redeemed
CBL/UBA/133/270/7/8/22	8-July-22	5-Aug-22	50,000.00	1.5309%	18.3714%	765.45	50,765.45	Redeemed
UNITED BANK FOR AFRICA	TOTAL		550,810,000.00			77,871.85	550,887,871.85	
	GRAND TOTAL		853,766,000.00			127,925.25	853,893,925.25	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$415,962,000.00 Auction #: LRMB3M000124

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Amount(L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/AFBLL/124/5/06/22	06-May-22	05-Aug-22	3,142,724.00	3.3750%	13.5001%	106,066.94	3,248,790.94	Redeemed
CBL/AFBLL/124/115/5/06/22	06-May-22	05-Aug-22	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
CBL/AFBLL/124/116/5/06/22	06-May-22	05-Aug-22	2,300,000.00	4.6635%	18.6541%	107,260.50	2,407,260.50	Redeemed
CBL/AFBLL/124/117/5/06/22	06-May-22	05-Aug-22	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
AFRILAND FIRST BANK	TOTAL		6,742,724.00			273,952.94	7,016,676.94	
CBL/EBLL/124/5/06/22	06-May-22	05-Aug-22	150,000,000.00	3.2999%	13.2000%	4,949,850.00	154,949,850.00	Redeemed
CBL/EBLL/124/311/5/06/22	06-May-22	05-Aug-22	3,366,000.00	4.6635%	18.6541%	156,973.41	3,522,973.41	Redeemed
CBL/EBLL/124/312/5/06/22	06-May-22	05-Aug-22	790,000.00	4.6635%	18.6541%	36,841.65	826,841.65	Redeemed
ECOBANK LIBERIA	TOTAL		154,156,000.00			5,143,665.06	159,299,665.06	
CBL/GTBLL/124/120/5/06/22	06-May-22	05-Aug-22	261,000.00	4.6635%	18.6541%	12,171.74	273,171.74	Redeemed

CBL/GTBLL/124/121/5/06/22	06-May-22	05-Aug-22	110,000.00	4.6635%	18.6541%	5,129.85	115,129.85	Redeemed
CBL/GTBLL/124/122/5/06/22	06-May-22	05-Aug-22	465,000.00	4.6635%	18.6541%	21,685.28	486,685.28	Redeemed
CBL/GTBLL/124/123/5/06/22	06-May-22	05-Aug-22	547,400.00	4.6635%	18.6541%	25,528.00	572,928.00	Redeemed
GUARANTY TRUST BANK TOTAL			1,383,400.00			64,514.86	1,447,914.86	
CBL/IBLL/124/5/06/22	06-May-22	05-Aug-22	250,000,000.00	3.3333%	13.3333%	8,333,250.00	258,333,250.00	Redeemed
CBL/IBLL/124/154/5/06/22	06-May-22	05-Aug-22	44,400.00	4.6635%	18.6541%	2,070.59	46,470.59	Redeemed
CBL/IBLL/124/155/5/06/22	06-May-22	05-Aug-22	730,500.00	4.6635%	18.6541%	34,066.87	764,566.87	Redeemed
INTERNATIONAL BANK TOTAL			250,774,900.00			8,369,387.46	259,144,287.46	
CBL/LBDI/124/171/5/06/22	06-May-22	05-Aug-22	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
CBL/LBDI/124/172/5/06/22	06-May-22	05-Aug-22	784,976.00	4.6635%	18.6541%	36,607.36	821,583.36	Redeemed
CBL/LBDI/124/173/5/06/22	06-May-22	05-Aug-22	170,000.00	4.6635%	18.6541%	7,927.95	177,927.95	Redeemed
CBL/LBDI/124/174/5/06/22	06-May-22	05-Aug-22	550,000.00	4.6635%	18.6541%	25,649.25	575,649.25	Redeemed
LIBERIA BANK FOR DEV. TOTAL			2,504,976.00			116,819.56	2,621,795.56	
CBL/UBA/124/249/5/06/22	06-May-22	05-Aug-22	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/UBA/124/250/5/06/22	06-May-22	05-Aug-22	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
UNITED BANK FOR AFRICA TOTAL			400,000.00			18,654.00	418,654.00	
GRAND TOTAL			415,962,000.00			13,986,993.87	429,948,993.87	