



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending August 12, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$197,000.00 Auction #: LRMB2W000136

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/EBLL/136/353/7/29/22	29-July-22	12-Aug-22	175,000.00	0.7037%	18.2962%	1,231.48	176,231.48	Redeemed
GRAND TOTAL			175,000.00			1,231.48	176,231.48	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$562,079,000.00 Auction #: LRMB1M000134

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/134/160/7/15/22	15-July-22	12-Aug-22	400,000.00	1.5309%	18.3714%	6,123.60	406,123.60	Redeemed
ACCESS BANK TOTAL			400,000.00			6,123.60	406,123.60	
CBL/AFBLL/134/126/7/15/22			720,000.00	1.5309%	18.3714%	11,022.48	731,022.48	Redeemed
AFRILAND FIRST BANK TOTAL			720,000.00			11,022.48	731,022.48	
CBL/EBLL/134/7/15/22	15-July-22	12-Aug-22	41,036,000.00	0.0150%	0.1800%	6,155.40	41,042,155.40	Redeemed
CBL/EBLL/134/344/7/15/22	15-July-22	12-Aug-22	68,000.00	1.5309%	18.3714%	1,041.01	69,041.01	Redeemed
ECOBANK LIBERIA TOTAL			41,104,000.00			7,196.41	41,111,196.41	
CBL/GTBLL/134/138/7/15/22	15-July-22	12-Aug-22	900,000.00	1.5309%	18.3714%	13,778.10	913,778.10	Redeemed
CBL/GTBLL/134/139/7/15/22	15-July-22	12-Aug-22	1,500,000.00	1.5309%	18.3714%	22,963.50	1,522,963.50	Redeemed
GUARANTY TRUST BANK TOTAL			2,400,000.00			36,741.60	2,436,741.60	
CBL/UBA/134/7/15/22	15-July-22	12-Aug-22	500,000,000.00	0.0120%	0.1440%	60,000.00	500,060,000.00	Redeemed
CBL/UBA/134/278/7/15/22	15-July-22	12-Aug-22	3,455,000.00	1.5309%	18.3714%	52,892.60	3,507,892.60	Redeemed
CBL/UBA/134/279/7/15/22	15-July-22	12-Aug-22	14,000,000.00	1.5309%	18.3714%	214,326.00	14,214,326.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			517,455,000.00			327,218.60	517,782,218.60	
GRAND TOTAL			562,079,000.00			388,302.69	562,467,302.69	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$333,489,000.00 Auction #: LRMB3M000125

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/EBLL/125/315/5/13/22	13-May-22	12-Aug-22	3,700,000.00	4.6635%	18.6541%	172,549.50	3,872,549.50	Redeemed
CBL/EBLL/125/316/5/13/22	13-May-22	12-Aug-22	3,000,000.00	4.6635%	18.6541%	139,905.00	3,139,905.00	Redeemed
CBL/EBLL/125/317/5/13/22	13-May-22	12-Aug-22	45,000.00	4.6635%	18.6541%	2,098.58	47,098.58	Redeemed
ECOBANK LIBERIA	TOTAL		6,745,000.00			314,553.08	7,059,553.08	
CBL/GTBLL/125/5/13/22	13-May-22	12-Aug-22	250,000,000.00	2.9000%	11.6001%	7,250,000.00	257,250,000.00	Redeemed
GUARANTY TRUST BANK	TOTAL		250,000,000.00			7,250,000.00	257,250,000.00	
CBL/IBLL/125/156/5/13/22	13-May-22	12-Aug-22	30,000.00	4.6635%	18.6541%	1,399.05	31,399.05	Redeemed
INTERNATIONAL BANK	TOTAL		30,000.00			1,399.05	31,399.05	
CBL/LBDI/125/175/5/13/22	13-May-22	12-Aug-22	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
LIBERIA BANK FOR DEV. TOTAL			100,000.00			4,663.50	104,663.50	
CBL/UBA/125/5/13/22	13-May-22	12-Aug-22	76,662,005.00	3.1450%	12.5801%	2,411,020.06	79,073,025.06	Redeemed
CBL/UBA/125/253/5/13/22	13-May-22	12-Aug-22	150,000.00	4.6635%	18.6541%	6,995.25	156,995.25	Redeemed
UNITED BANK FOR AFRICA	TOTAL		76,812,005.00			2,418,015.31	79,230,020.31	
GRAND	TOTAL		333,687,005.00			9,988,630.93	343,675,635.93	