



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending August 26, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$643,951,000.00 Auction #: LRMB1M000136

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/136/7/29/22	29-July-22	26-Aug-22	41,221,000.00	1.5309%	18.3714%	631,052.29	41,852,052.29	Redeemed
CBL/EBLL/136/354/7/29/22	29-July-22	26-Aug-22	600,000.00	1.5309%	18.3714%	9,185.40	609,185.40	Redeemed
ECOBANK LIBERIA TOTAL			41,821,000.00			640,237.69	42,461,237.69	
CBL/LBDI/136/189/7/29/22	29-July-22	26-Aug-22	2,030,000.00	1.5309%	18.3714%	31,077.27	2,061,077.27	Redeemed
LIBERIA BANK FOR DEV. TOTAL			2,030,000.00			31,077.27	2,061,077.27	
CBL/UBA/136/7/29/22	29-July-22	26-Aug-22	600,000,000.00	0.7037%	8.4447%	4,222,200.00	604,222,200.00	Redeemed
CBL/UBA/136/289/7/29/22	29-July-22	26-Aug-22	100,000.00	1.5309%	18.3714%	1,530.90	101,530.90	Redeemed
UNITED BANK FOR AFRICA TOTAL			600,100,000.00			4,223,730.90	604,323,730.90	
GRAND TOTAL			643,951,000.00			4,895,045.86	648,846,045.86	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$336,160,000.00 Auction #: LRMB3M000127

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/ABLL/127/141/5/27/22	27-May-22	26-Aug-22	600,000.00	4.6635%	18.6541%	27,981.00	627,981.00	Redeemed
CBL/ABLL/127/142/5/27/22	27-May-22	26-Aug-22	194,000.00	4.6635%	18.6541%	9,047.19	203,047.19	Redeemed
ACCESS BANK TOTAL			794,000.00			37,028.19	831,028.19	
CBL/EBLL/127/5/27/22	27-May-22	26-Aug-22	150,000,000.00	1.8750%	7.5000%	2,812,500.00	152,812,500.00	Redeemed
CBL/EBLL/127/322/5/27/22	27-May-22	26-Aug-22	255,000.00	4.6635%	18.6541%	11,891.93	266,891.93	Redeemed
CBL/EBLL/127/323/5/27/22	27-May-22	26-Aug-22	2,155,000.00	4.6635%	18.6541%	100,498.43	2,255,498.43	Redeemed
ECOBANK LIBERIA TOTAL			152,410,000.00			2,924,890.35	155,334,890.35	
CBL/GTBLL/127/127/5/27/22	27-May-22	26-Aug-22	168,000.00	4.6635%	18.6541%	7,834.68	175,834.68	Redeemed

CBL/GTBLL/127/128/5/27/22	27-May-22	26-Aug-22	160,000.00	4.6635%	18.6541%	7,461.60	167,461.60	Redeemed
GUARANTY TRUST BANK		TOTAL	328,000.00			15,296.28	343,296.28	
CBL/IBLL/127/5/27/22	27-May-22	26-Aug-22	50,000,000.00	1.8500%	7.4000%	925,000.00	50,925,000.00	Redeemed
CBL/IBLL/127/157/5/27/22	27-May-22	26-Aug-22	2,300,000.00	4.6635%	18.6541%	107,260.50	2,407,260.50	Redeemed
INTERNATIONAL BANK		TOTAL	52,300,000.00			1,032,260.50	53,332,260.50	
CBL/UBA/127/5/27/22	27-May-22	26-Aug-22	10,312,811.00	2.3642%	9.4567%	243,815.48	10,556,626.48	Redeemed
CBL/UBA/127/257/5/27/22	27-May-22	26-Aug-22	210,000.00	4.6635%	18.6541%	9,793.35	219,793.35	Redeemed
UNITED BANK FOR AFRICA		TOTAL	10,522,811.00			253,608.83	10,776,419.83	
GRAND		TOTAL	216,354,811.00			4,263,084.15	220,617,895.15	