



Central Bank of Liberia  
 CBL Bill Redemption Summary  
 For the week ending July 8, 2022

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$634,680,000.00 Auction #: LRMB1M000129**

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/129/148/6/10/22	10-June-22	8-July-22	400,000.00	1.5309%	18.3714%	6,123.60	406,123.60	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>400,000.00</b>			<b>6,123.60</b>	<b>406,123.60</b>	
CBL/EBLL/129/328/6/10/22	10-June-22	8-July-22	175,240.00	1.5309%	18.3714%	2,682.75	177,922.75	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>175,240.00</b>			<b>2,682.75</b>	<b>177,922.75</b>	
CBL/IBLL/129/159/6/10/22	10-June-22	8-July-22	30,000.00	1.5309%	18.3714%	459.27	30,459.27	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>30,000.00</b>			<b>459.27</b>	<b>30,459.27</b>	
CBL/SIBLL/129/6/10/22	10-June-22	8-July-22	2,621,135.38	0.1000%	1.2000%	2,621.14	2,623,756.52	Redeemed
<b>SAPELLE INTERNATIONAL BANK TOTAL</b>			<b>2,621,135.38</b>			<b>2,621.14</b>	<b>2,623,756.52</b>	
CBL/UBA/129/6/10/22	10-June-22	8-July-22	600,000,000.00	0.0910%	1.0920%	546,000.00	600,546,000.00	Redeemed
CBL/UBA/129/6/10/22	10-June-22	8-July-22	31,453,624.62	0.1000%	1.2000%	31,453.62	31,485,078.24	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>631,453,624.62</b>			<b>577,453.62</b>	<b>632,031,078.24</b>	
<b>GRAND TOTAL</b>			<b>634,680,000.00</b>			<b>589,340.38</b>	<b>635,269,340.38</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$431,908,000.00 Auction #: LRMB3M000120**

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/120/128/4/07/22	7-April-22	8-July-22	538,000.00	4.6635%	25,089.63	563,089.63	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>538,000.00</b>		<b>25,089.63</b>	<b>563,089.63</b>	
CBL/AFBLL/120/113/4/07/22	7-April-22	8-July-22	8,000,000.00	4.6635%	373,080.00	8,373,080.00	Redeemed
<b>AFRILAND BANK TOTAL</b>			<b>8,000,000.00</b>	<b>4.6635%</b>	<b>373,080.00</b>	<b>8,373,080.00</b>	
CBL/EBLL/120/299/4/07/22	7-April-22	8-July-22	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed

<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>500,000.00</b>		<b>23,317.50</b>	<b>523,317.50</b>	
CBL/IBLL/120/4/07/22	7-April-22	8-July-22	66,900,985.00	4.5555%	3,047,674.37	69,948,659.37	<b>Redeemed</b>
CBL/IBLL/120/136/4/07/22	7-April-22	8-July-22	288,000.00	4.6635%	13,430.88	301,430.88	<b>Redeemed</b>
CBL/IBLL/120/137/4/07/22	7-April-22	8-July-22	370,000.00	4.6635%	17,254.95	387,254.95	<b>Redeemed</b>
CBL/IBLL/120/138/4/07/22	7-April-22	8-July-22	523,000.00	4.6635%	24,390.11	547,390.11	<b>Redeemed</b>
CBL/IBLL/120/139/4/07/22	7-April-22	8-July-22	436,000.00	4.6635%	20,332.86	456,332.86	<b>Redeemed</b>
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>68,517,985.00</b>		<b>3,123,083.17</b>	<b>71,641,068.17</b>	
CBL/LBDI/120/158/4/07/22	7-April-22	8-July-22	2,000,000.00	4.6635%	93,270.00	2,093,270.00	<b>Redeemed</b>
CBL/LBDI/120/159/4/07/22	7-April-22	8-July-22	1,100,000.00	4.6635%	51,298.50	1,151,298.50	<b>Redeemed</b>
<b>LIBERIA BANK FOR DEVELOPMENT</b>	<b>TOTAL</b>		<b>3,100,000.00</b>		<b>144,568.50</b>	<b>3,244,568.50</b>	
CBL/UBA/120/4/07/22	7-April-22	8-July-22	350,000,000.00	4.4312%	15,509,200.00	365,509,200.00	<b>Redeemed</b>
CBL/UBA/120/234/4/07/22	7-April-22	8-July-22	1,400,000.00	4.6635%	65,289.00	1,465,289.00	<b>Redeemed</b>
CBL/UBA/120/235/4/07/22	7-April-22	8-July-22	130,000.00	4.6635%	6,062.55	136,062.55	<b>Redeemed</b>
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>351,530,000.00</b>		<b>15,580,551.55</b>	<b>367,110,551.55</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>432,185,985.00</b>		<b>19,269,690.35</b>	<b>451,455,675.35</b>	