



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending July 22, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$266,985.00 Auction #: LRMB2W000133

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/132/339/7/8/22	8-July-22	22-July-22	50,000.00	0.7037%	18.2962%	351.85	50,351.85	Redeemed
GRAND TOTAL			50,000.00			351.85	50,351.85	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$549,196,000.00 Auction #: LRMB1M000131

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/131/6/24/22	24-June-22	22-July-22	300,000,000.00	0.0250%	0.3000%	75,000.00	300,075,000.00	Redeemed
ECOBANK LIBERIA TOTAL			300,000,000.00			75,000.00	300,075,000.00	
CBL/GTBLL/131/6/24/22	24-June-22	22-July-22	244,196,000.00	0.0300%	0.3600%	73,258.80	244,269,258.80	Redeemed
CBL/GTBLL/131/132/6/24/22	24-June-22	22-July-22	5,000,000.00	1.5309%	18.3714%	76,545.00	5,076,545.00	Redeemed
GUARANTY TRUST BANK TOTAL			249,196,000.00			149,803.80	249,345,803.80	
GRAND TOTAL			549,196,000.00			224,803.80	549,420,803.80	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$235,548,000.00 Auction #: LRMB3M000122

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/ABLL/122/133/4/22/22	22-April-22	22-July-22	4,500,000.00	4.6635%	18.6541%	209,857.50	4,709,857.50	Redeemed
ACCESS BANK	TOTAL		4,500,000.00			209,857.50	4,709,857.50	
CBL/EBLL/122/4/22/22	22-April-22	22-July-22	150,000,000.00	3.6249%	14.5000%	5,437,350.00	155,437,350.00	Redeemed
CBL/EBLL/122/304/4/22/22	22-April-22	22-July-22	2,850,000.00	4.6635%	18.6541%	132,909.75	2,982,909.75	Redeemed
CBL/EBLL/122/305/4/22/22	22-April-22	22-July-22	52,000.00	4.6635%	18.6541%	2,425.02	54,425.02	Redeemed
CBL/EBLL/122/306/4/22/22	22-April-22	22-July-22	350,000.00	4.6635%	18.6541%	16,322.25	366,322.25	Redeemed
CBL/EBLL/122/307/4/22/22	22-April-22	22-July-22	1,000,000.00	4.6635%	18.6541%	46,635.00	1,046,635.00	Redeemed
ECOBANK LIBERIA	TOTAL		154,252,000.00			5,635,642.02	159,887,642.02	
CBL/IBLL/122/144/4/22/22	22-April-22	22-July-22	1,100,000.00	4.6635%	18.6541%	51,298.50	1,151,298.50	Redeemed
CBL/IBLL122/145/4/22/22	22-April-22	22-July-22	1,400,000.00	4.6635%	18.6541%	65,289.00	1,465,289.00	Redeemed
INTERNATIONAL BANK	TOTAL		2,500,000.00			116,587.50	2,616,587.50	
CBL/LBDI/122/163/4/22/22	22-April-22	22-July-22	160,000.00	4.6635%	18.6541%	7,461.60	167,461.60	Redeemed
CBL/LBDI/122/164/4/22/22	22-April-22	22-July-22	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
CBL/LBDI/122/165/4/22/22	22-April-22	22-July-22	359,342.00	4.6635%	18.6541%	16,757.91	376,099.91	Redeemed
CBL/LBDI/122/166/4/22/22	22-April-22	22-July-22	359,342.00	4.6635%	18.6541%	16,757.91	376,099.91	Redeemed
CBL/LBDI/122/167/4/22/22	22-April-22	22-July-22	302,000.00	4.6635%	18.6541%	14,083.77	316,083.77	Redeemed
CBL/LBDI/122/168/4/22/22	22-April-22	22-July-22	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
CBL/LBDI/122/169/4/22/22	22-April-22	22-July-22	650,000.00	4.6635%	18.6541%	30,312.75	680,312.75	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		4,130,684.00			192,634.45	4,323,318.45	
CBL/UBA/122/4/22/22	22-April-22	22-July-22	70,135,316.00	3.6677%	14.6711%	2,572,352.98	72,707,668.98	Redeemed
CBL/UBA/122/244/4/22/22	22-April-22	22-July-22	30,000.00	4.6635%	18.6541%	1,399.05	31,399.05	Redeemed
UNITED BANK FOR AFRICA	TOTAL		70,165,316.00			2,573,752.03	72,739,068.03	
GRAND	TOTAL		235,548,000.00			8,728,473.50	244,276,473.50	