



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending June 3, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$719,173,000.00 Auction #: LRMB1M000124

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount Accepted/Prorated	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/124/5/06/22	06-May-22	03-June-22	200,000,000.00	1.0200%	12.2404%	2,040,000.00	202,040,000.00	Redeemed
ACCESS BANK TOTAL			200,000,000.00			2,040,000.00	202,040,000.00	
CBL/EBLL/124/5/06/22	06-May-22	03-June-22	300,000,000.00	1.0031%	12.0376%	3,009,300.00	303,009,300.00	Redeemed
CBL/EBLL/124/309/5/06/22	06-May-22	03-June-22	150,000.00	1.5309%	18.3714%	2,296.35	152,296.35	Redeemed
CBL/EBLL/124/310/5/06/22	06-May-22	03-June-22	172,600.00	1.5309%	18.3714%	2,642.33	175,242.33	Redeemed
ECOBANK LIBERIA TOTAL			300,322,600.00			3,014,238.68	303,336,838.68	
CBL/GTBLL/124/118/5/06/22	06-May-22	03-June-22	48,000.00	1.5309%	18.3714%	734.83	48,734.83	Redeemed
CBL/GTBLL/124/119/5/06/22	06-May-22	03-June-22	1,326,000.00	1.5309%	18.3714%	20,299.73	1,346,299.73	Redeemed
GUARANTY TRUST BANK TOTAL			1,374,000.00			21,034.57	1,395,034.57	
CBL/UBA/124/5/06/22	06-May-22	03-June-22	217,727,400.00	1.0231%	12.2776%	2,227,569.03	219,954,969.03	Redeemed
UNITED BANK FOR AFRICA TOTAL			217,727,400.00			2,227,569.03	219,954,969.03	
GRAND TOTAL			719,424,000.00			7,302,842.28	726,726,842.28	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$373,166,000.00 Auction #: LRMB3M000115

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount Accepted/Prorated	Period Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/115/121/03/4/22	04-March-22	3-June-22	200,000.00	4.6635%	9,327.00	209,327.00	Redeemed
CBL/ABLL/115/122/03/4/22	04-March-22	3-June-22	310,000.00	4.6635%	14,456.85	324,456.85	Redeemed
CBL/ABLL/115/123/03/4/22	04-March-22	3-June-22	1,181,600.00	4.6635%	55,103.92	1,236,703.92	Redeemed
ACCESS BANK TOTAL			1,691,600.00		78,887.77	1,770,487.77	

CBL/AFBLL/115/03/4/22	04-March-22	3-June-22	30,177,848.00	4.6635%	1,407,343.94	31,585,191.94	Redeemed
CBL/AFBLL/115/108/03/4/22	04-March-22	3-June-22	276,000.00	4.6635%	12,871.26	288,871.26	Redeemed
AFRILAND FIRST BANK TOTAL			30,453,848.00		1,420,215.20	31,874,063.20	
CBL/EBLL/115/03/4/22	04-March-22	3-June-22	111,769,808.00	4.6635%	5,212,385.00	116,982,193.00	Redeemed
CBL/EBLL/115/285/03/4/22	04-March-22	3-June-22	217,800.00	4.6635%	10,157.10	227,957.10	Redeemed
CBL/EBLL/115/286/03/4/22	04-March-22	3-June-22	3,080,000.00	4.6635%	143,635.80	3,223,635.80	Redeemed
ECOBANK LIBERIA TOTAL			115,067,608.00		5,366,177.90	120,433,785.90	
CBL/GTBLL/115/108/03/4/22	04-March-22	3-June-22	209,327.00	4.6635%	9,761.96	219,088.96	Redeemed
GUARANTY TRUST BANK TOTAL			209,327.00		9,761.96	219,088.96	
CBL/IBLL/115/03/4/22	04-March-22	3-June-22	55,884,904.00	4.6635%	2,606,192.50	58,491,096.50	Redeemed
CBL/IBLL/115/127/03/4/22	04-March-22	3-June-22	650,000.00	4.6635%	30,312.75	680,312.75	Redeemed
CBL/IBLL/115/128/03/4/22	04-March-22	3-June-22	43,000.00	4.6635%	2,005.31	45,005.31	Redeemed
CBL/IBLL/115/129/03/4/22	04-March-22	3-June-22	91,000.00	4.6635%	4,243.79	95,243.79	Redeemed
CBL/IBLL/115/130/03/4/22	04-March-22	3-June-22	400,000.00	4.6635%	18,654.00	418,654.00	Redeemed
INTERNATIONAL BANK TOTAL			57,068,904.00		2,661,408.34	59,730,312.34	
CBL/LBDI/115/153/03/4/22	04-March-22	3-June-22	600,000.00	4.6635%	27,981.00	627,981.00	Redeemed
CBL/LBDI/115/154/03/4/22	04-March-22	3-June-22	420,000.00	4.6635%	19,586.70	439,586.70	Redeemed
LIBERIA BANK FOR DEVELOPMENT TOTAL			1,020,000.00		47,567.70	1,067,567.70	
CBL/UBA/115/03/4/22	04-March-22	3-June-22	167,654,713.00	4.6635%	7,818,577.54	175,473,290.54	Redeemed
UNITED BANK FOR AFRICA TOTAL			167,654,713.00		7,818,577.54	175,473,290.54	
GRAND TOTAL			373,166,000.00		17,402,596.41	390,568,596.41	