



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending May 6, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$746,771,000.00 Auction #: LRMB1M000120

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Amount	Period Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity	Status
CBL/ABLL/120/4/07/22	7-April-22	6-May-22	150,000,000.00	5,082,121.21	1.5309%	77,802.19	5,159,923.40	Redeemed
ACCESS BANK	TOTAL		150,000,000.00	5,082,121.21		77,802.19	5,159,923.40	
CBL/AFBLL/120/4/07/22	7-April-22	6-May-22	45,000,000.00	1,524,636.36	1.5309%	23,340.66	1,547,977.02	Redeemed
AFRILAND FIRST BANK	TOTAL		45,000,000.00	1,524,636.36		23,340.66	1,547,977.02	
CBL/EBLL/120/4/07/22	7-April-22	6-May-22	300,000,000.00	300,000,000.00	1.4437%	4,331,100.00	304,331,100.00	Redeemed
ECOBANK LIBERIA	TOTAL		300,000,000.00	300,000,000.00		4,331,100.00	304,331,100.00	
CBL/GTBLL/120/4/07/22	7-April-22	6-May-22	300,000,000.00	10,164,242.43	1.5309%	155,604.39	10,319,846.82	Redeemed
GUARANTY TRUST BANK	TOTAL		300,000,000.00	10,164,242.43		155,604.39	10,319,846.82	
CBL/IBLL/120/4/07/22	7-April-22	6-May-22	130,000,000.00	130,000,000.00	1.5000%	1,950,000.00	131,950,000.00	Redeemed
INTERNATIONAL BANK	TOTAL		130,000,000.00	130,000,000.00		1,950,000.00	131,950,000.00	
CBL/UBA/120/4/07/22	7-April-22	6-May-22	300,000,000.00	300,000,000.00	1.4308%	4,292,400.00	304,292,400.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		300,000,000.00	300,000,000.00		4,292,400.00	304,292,400.00	
GRAND	TOTAL		1,225,000,000.00	746,771,000.00		10,830,247.24	757,601,247.24	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$388,337,000.00 Auction #: LRMB3M000111

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Amount	Period Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity	Status
CBL/ABLL/111/114/02/4/22	4-Feb-22	6-May-22	50,000.00	50,000.00	4.6635%	2,331.75	52,331.75	Redeemed
CBL/ABLL/111/115/02/4/22	4-Feb-22	6-May-22	750,000.00	750,000.00	4.6635%	34,976.25	784,976.25	Redeemed
ACCESS BANK	TOTAL		800,000.00	800,000.00		37,308.00	837,308.00	
CBL/AFBLL/111/02/4/22	4-Feb-22	6-May-22	55,000,000.00	34,657,045.00	4.6635%	1,616,231.29	36,273,276.29	Redeemed
CBL/AFBLL/111/106/02/4/22	4-Feb-22	6-May-22	2,200,000.00	2,200,000.00	4.6635%	102,597.00	2,302,597.00	Redeemed
AFRILAND FIRST BANK	TOTAL		57,200,000.00	36,857,045.00		1,718,828.29	38,575,873.29	
CBL/EBLL/111/02/4/22	4-Feb-22	6-May-22	100,000,000.00	63,012,810.00	4.6635%	2,938,602.39	65,951,412.39	Redeemed
CBL/EBLL/111/275/02/4/22	4-Feb-22	6-May-22	50,000.00	50,000.00	4.6635%	2,331.75	52,331.75	Redeemed
ECOBANK LIBERIA	TOTAL		100,050,000.00	63,062,810.00		2,940,934.14	66,003,744.14	

CBL/GTBLL/111/02/4/22	4-Feb-22	6-May-22	100,000,000.00	63,012,810.00	4.6635%	2,938,602.39	65,951,412.39	Redeemed
GUARANTY TRUST BANK	TOTAL		100,000,000.00	63,012,810.00	4.6635%	2,938,602.39	65,951,412.39	
CBL/IBLL/111/02/4/22	4-Feb-22	6-May-22	50,000,000.00	31,506,405.00	4.6635%	1,469,301.20	32,975,706.20	Redeemed
CBL/IBLL/111/125/02/4/22	4-Feb-22	6-May-22	42,500.00	42,500.00	4.6635%	1,981.99	44,481.99	Redeemed
INTERNATIONAL BANK	TOTAL		50,042,500.00	31,548,905.00		1,471,283.19	33,020,188.19	
CBL/LBDI/111/146/02/4/22	4-Feb-22	6-May-22	500,000.00	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed
CBL/LBDI/111/147/02/4/22	4-Feb-22	6-May-22	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
CBL/LBDI/111/148/02/4/22	4-Feb-22	6-May-22	375,000.00	375,000.00	4.6635%	17,488.13	392,488.13	Redeemed
CBL/LBDI/111/149/02/4/22	4-Feb-22	6-May-22	200,000.00	200,000.00	4.6635%	9,327.00	209,327.00	Redeemed
CBL/LBDI/111/150/02/4/22	4-Feb-22	6-May-22	120,000.00	120,000.00	4.6635%	5,596.20	125,596.20	Redeemed
LIBERIA BANK FOR DEVELOPMENT	TOTAL		1,295,000.00	1,295,000.00		60,392.33	1,355,392.33	
CBL/SIBLL/111/25/02/4/22	4-Feb-22	6-May-22	1,000,000.00	1,000,000.00	4.6635%	46,635.00	1,046,635.00	Redeemed
SAPELLE INTERNATIONAL BANK	TOTAL		1,000,000.00	1,000,000.00		46,635.00	1,046,635.00	
CBL/UBA/111/02/4/22	4-Feb-22	6-May-22	300,000,000.00	189,038,430.00	4.6635%	8,815,807.18	197,854,237.18	Redeemed
CBL/UBA/111/213/02/4/22	4-Feb-22	6-May-22	2,000,000.00	2,000,000.00	4.6635%	93,270.00	2,093,270.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		302,000,000.00	191,038,430.00		8,909,077.18	199,947,507.18	
GRAND	TOTAL		612,387,500.00	388,615,000.00		18,123,060.53	406,738,060.53	