



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending May 13, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$572,853,000.00 Auction #: LRMB1M000121

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount (L\$)	Accepted/Prorated Amount	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity	Status
CBL/EBLL/121/4/15/22	15-April-22	13-May-22	200,000,000.00	200,000,000.00	1.5059%	18.0714%	3,011,800.00	203,011,800.00	Redeemed
CBL/EBLL/121/300/4/15/22	15-April-22	13-May-22	75,000.00	75,000.00	1.5309%	18.3714%	1,148.18	76,148.18	Redeemed
ECOBANK LIBERIA TOTAL			200,075,000.00	200,075,000.00			3,012,948.18	203,087,948.18	
CBL/GTBLL/121/4/15/22	15-April-22	13-May-22	200,000,000.00	200,000,000.00	1.3885%	16.6625%	2,777,000.00	202,777,000.00	Redeemed
GUARANTY TRUST BANK TOTAL			200,000,000.00	200,000,000.00			2,777,000.00	202,777,000.00	
CBL/IBLL/121/4/15/22	15-April-22	13-May-22	75,000,000.00	75,000,000.00	1.5000%	18.0006%	1,125,000.00	76,125,000.00	Redeemed
INTERNATIONAL BANK TOTAL			75,000,000.00	75,000,000.00			1,125,000.00	76,125,000.00	
CBL/UBA/121/4/15/22	15-April-22	13-May-22	250,000,000.00	93,728,000.00	1.5308%	18.3702%	1,434,788.22	95,162,788.22	Redeemed
CBL/UBA/121/236/4/15/22	15-April-22	13-May-22	4,050,000.00	4,050,000.00	1.5309%	18.3714%	62,001.45	4,112,001.45	Redeemed
UNITED BANK FOR AFRICA TOTAL			254,050,000.00	97,778,000.00			1,496,789.67	99,274,789.67	
GRAND TOTAL			964,125,000.00	572,853,000.00			8,411,737.85	581,264,737.85	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$337,419,005.00 Auction #: LRMB3M000112

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/AFBLL/112/02/10/22	10-Feb-22	13-May-22	115,000,000.00	75,312,496.00	4.6635%	3,512,198.25	78,824,694.25	Redeemed
AFRILAND BANK TOTAL			115,000,000.00	75,312,496.00		3,512,198.25	78,824,694.25	
CBL/EBLL/112/02/10/22	10-Feb-22	13-May-22	200,000,000.00	130,978,254.00	4.6635%	6,108,170.88	137,086,424.88	Redeemed
CBL/EBLL/112/276/02/10/22	10-Feb-22	13-May-22	45,000.00	45,000.00	4.6635%	2,098.58	47,098.58	Redeemed
ECOBANK LIBERIA TOTAL			200,045,000.00	131,023,254.00		6,110,269.45	137,133,523.45	
CBL/GTBLL/112/02/10/22	10-Feb-22	13-May-22	150,000,000.00	98,233,691.00	4.6635%	4,581,128.18	102,814,819.18	Redeemed
CBL/GTBLL/112/102/02/10/22	10-Feb-22	13-May-22	105,000.00	105,000.00	4.6635%	4,896.67	109,896.67	Redeemed
GUARANTY TRUST BANK TOTAL			150,105,000.00	98,338,691.00	4.6635%	4,586,024.85	102,924,715.85	
CBL/IBLL/112/02/10/22	10-Feb-22	13-May-22	50,000,000.00	32,744,564.00	4.6635%	1,527,042.74	34,271,606.74	Redeemed
INTERNATIONAL BANK TOTAL			50,000,000.00	32,744,564.00		1,527,042.74	34,271,606.74	
GRAND TOTAL			515,150,000.00	337,419,005.00		15,735,535.30	353,154,540.30	

