



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending May 20, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$512,404,000.00 Auction #: LRMB1M000122

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount Accepted/Prorated (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/122/4/22/22	22-April-22	20-May-22	200,000,000.00	1.4308%	17.1701%	2,861,600.00	202,861,600.00	Redeemed
ACCESS BANK TOTAL			200,000,000.00			2,861,600.00	202,861,600.00	
CBL/AFBLL/122/4/22/22	22-April-22	20-May-22	110,000,000.00	1.3500%	16.2005%	1,485,000.00	111,485,000.00	Redeemed
CBL/AFBLL/122/114/4/22/22	22-April-22	20-May-22	676,000.00	1.5309%	18.3714%	10,348.88	686,348.88	Redeemed
AFRILAND FIRST BANK TOTAL			110,676,000.00			1,495,348.88	112,171,348.88	
CBL/EBLL/122/302/4/22/22	22-April-22	20-May-22	535,000.00	1.5309%	18.3714%	8,190.32	543,190.32	Redeemed
CBL/EBLL/122/303/4/22/22	22-April-22	20-May-22	244,000.00	1.5309%	18.3714%	3,735.40	247,735.40	Redeemed
ECOBANK LIBERIA TOTAL			779,000.00			11,925.72	790,925.72	
CBL/UBA/122/4/22/22	22-April-22	20-May-22	175,849,000.00	1.4309%	17.1713%	2,516,223.34	178,365,223.34	Redeemed
CBL/UBA/122/243/4/22/22	22-April-22	20-May-22	25,100,000.00	1.5309%	18.3714%	384,255.90	25,484,255.90	Redeemed
UNITED BANK FOR AFRICA TOTAL			200,949,000.00			2,900,479.24	203,849,479.24	
GRAND TOTAL			512,404,000.00			7,269,353.84	519,673,353.84	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$316,000,000.00 Auction #: LRMB3M000113

Bid #/Certificate Code	Issue Date	Maturity Date	Bid Amount Accepted/Prorated (L\$)	Period Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/113/117/02/18/22	18-Feb-22	20-May-22	415,000.00	4.6635%	19,353.53	434,353.53	Redeemed
CBL/ABLL/113/118/02/18/22	18-Feb-22	20-May-22	150,000.00	4.6635%	6,995.25	156,995.25	Redeemed
CBL/ABLL/113/119/02/18/22	18-Feb-22	20-May-22	130,000.00	4.6635%	6,062.55	136,062.55	Redeemed
CBL/ABLL/113/120/02/18/22	18-Feb-22	20-May-22	148,000.00	4.6635%	6,901.98	154,901.98	Redeemed
ACCESS BANK TOTAL			843,000.00		39,313.31	882,313.31	

CBL/EBLL/113/02/18/22	18-Feb-22	20-May-22	85,470,409.00	4.6635%	3,985,912.52	89,456,321.52	Redeemed
CBL/EBLL/113/277/02/18/22	18-Feb-22	20-May-22	600,000.00	4.6635%	27,981.00	627,981.00	Redeemed
CBL/EBLL/113/278/02/18/22	18-Feb-22	20-May-22	243,000.00	4.6635%	11,332.31	254,332.31	Redeemed
CBL/EBLL/113/279/02/18/22	18-Feb-22	20-May-22	50,000.00	4.6635%	2,331.75	52,331.75	Redeemed
CBL/EBLL/113/280/02/18/22	18-Feb-22	20-May-22	25,500.00	4.6635%	1,189.19	26,689.19	Redeemed
ECOBANK LIBERIA	TOTAL		86,388,909.00		4,028,746.77	90,417,655.77	
CBL/GTBLL/113/02/18/22	18-Feb-22	20-May-22	85,470,409.00	4.6635%	3,985,912.52	89,456,321.52	Redeemed
CBL/GTBLL/113/104/02/18/22	18-Feb-22	20-May-22	250,000.00	4.6635%	11,658.75	261,658.75	Redeemed
GUARANTY TRUST BANK	TOTAL		85,720,409.00		3,997,571.27	89,717,980.27	
CBL/IBLL/113/126/02/18/22	18-Feb-22	20-May-22	359,000.00	4.6635%	16,741.97	375,741.97	Redeemed
INTERNATIONAL BANK	TOTAL		359,000.00		16,741.97	375,741.97	
CBL/LBDI/113/151/02/18/22	18-Feb-22	20-May-22	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
CBL/LBDI/113/152/02/18/22	18-Feb-22	20-May-22	156,000.00	4.6635%	7,275.06	163,275.06	Redeemed
LIBERIA BANK FOR DEVELOPMENT	TOTAL		256,000.00		11,938.56	267,938.56	
CBL/UBA/113/02/18/22	18-Feb-22	20-May-22	142,450,682.00	4.6635%	6,643,187.56	179,093,869.56	Redeemed
CBL/UBA/113/215/02/18/22	18-Feb-22	20-May-22	200,000.00	4.6635%	9,327.00	209,327.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		142,650,682.00		6,652,514.56	149,303,196.56	
GRAND	TOTAL		316,218,000.00		14,746,826.43	330,964,826.43	