



Central Bank of Liberia  
 CBL Bill Redemption Summary  
 For the week ending May 27, 2022

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$611,294,000.00 Auction #: LRMB1M000123**

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/123/134/4/29/22	29-April-22	27-May-22	116,000.00	1.5309%	18.3714%	1,775.84	117,775.84	Redeemed
CBL/ABLL/123/135/4/29/22	29-April-22	27-May-22	1,400,000.00	1.5309%	18.3714%	21,432.60	1,421,432.60	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>1,516,000.00</b>			<b>23,208.44</b>	<b>1,539,208.44</b>	
CBL/EBLL/123/4/29/22	29-April-22	27-May-22	156,228,000.00	1.3000%	15.6005%	2,030,964.00	158,258,964.00	Redeemed
CBL/EBLL/123/308/4/29/22	29-April-22	27-May-22	3,550,000.00	1.5309%	18.3714%	54,346.95	3,604,346.95	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>159,778,000.00</b>			<b>2,085,310.95</b>	<b>161,863,310.95</b>	
CBL/IBLL/123/4/29/22	29-April-22	27-May-22	150,000,000.00	1.2500%	15.0005%	1,875,000.00	151,875,000.00	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>150,000,000.00</b>			<b>1,875,000.00</b>	<b>151,875,000.00</b>	
CBL/UBA/123/4/29/22	29-April-22	27-May-22	300,000,000.00	1.0231%	12.2776%	3,069,300.00	303,069,300.00	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>300,000,000.00</b>			<b>3,069,300.00</b>	<b>303,069,300.00</b>	
<b>GRAND TOTAL</b>			<b>611,294,000.00</b>			<b>7,052,819.39</b>	<b>618,346,819.39</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$306,047,000.00 Auction #: LRMB3M000114**

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/114/02/25/22	25-Feb-22	27-May-22	38,917,492.00	4.6635%	1,814,917.24	40,732,409.24	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>38,917,492.00</b>		<b>1,814,917.24</b>	<b>40,732,409.24</b>	
CBL/EBLL/114/02/25/22	25-Feb-22	27-May-22	58,376,238.00	4.6635%	2,722,375.86	61,098,613.86	Redeemed
CBL/EBLL/114/282/02/25/22	25-Feb-22	27-May-22	1,450,000.00	4.6635%	67,620.75	1,517,620.75	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>59,826,238.00</b>		<b>2,789,996.61</b>	<b>62,616,234.61</b>	
CBL/GTBLL/114/02/25/22	25-Feb-22	27-May-22	38,917,492.00	4.6635%	1,814,917.24	40,732,409.24	Redeemed
CBL/GTBLL/114/105/02/25/22	25-Feb-22	27-May-22	310,000.00	4.6635%	14,456.85	324,456.85	Redeemed

CBL/GTBLL/114/106/02/25/22	25-Feb-22	27-May-22	150,000.00	4.6635%	6,995.25	156,995.25	Redeemed
CBL/GTBLL/114/107/02/25/22	25-Feb-22	27-May-22	160,000.00	4.6635%	7,461.60	167,461.60	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>39,537,492.00</b>		<b>1,843,830.94</b>	<b>41,381,322.94</b>	
CBL/IBLL/114/02/25/22	25-Feb-22	27-May-22	38,917,492.00	4.6635%	1,814,917.24	40,732,409.24	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>38,917,492.00</b>		<b>1,814,917.24</b>	<b>40,732,409.24</b>	
CBL/UBA/114/02/25/22	25-Feb-22	27-May-22	116,752,477.00	4.6635%	5,444,751.76	122,197,228.76	Redeemed
CBL/UBA/114/216/02/25/22	25-Feb-22	27-May-22	8,300,000.00	4.6635%	387,070.50	8,687,070.50	Redeemed
CBL/UBA/114/217/02/25/22	25-Feb-22	27-May-22	3,000,000.00	4.6635%	139,905.00	3,139,905.00	Redeemed
CBL/UBA/114/218/02/25/22	25-Feb-22	27-May-22	600,000.00	4.6635%	27,981.00	627,981.00	Redeemed
CBL/UBA/114/219/02/25/22	25-Feb-22	27-May-22	328,620.00	4.6635%	15,325.19	343,945.19	Redeemed
CBL/UBA/114/220/02/25/22	25-Feb-22	27-May-22	75,000.00	4.6635%	3,497.63	78,497.63	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>129,056,097.00</b>		<b>6,018,531.08</b>	<b>135,074,628.08</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>306,254,811.00</b>		<b>14,282,193.11</b>	<b>320,537,004.11</b>	