



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending February 18, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$544,980,000.00 Auction #: LRMB1M000109

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 (L\$)	Status
CBL/AFBLL/109/01/21/22	21-Jan-22	18-Feb-22	200,000,000.00	139,173,677.42	1.5309%	2,130,609.83	141,304,287.25	Redeemed
CBL/AFBLL/109/104/01/21/22	21-Jan-22	18-Feb-22	575,000.00	575,000.00	1.5309%	8,802.68	583,802.68	Redeemed
AFRILAND FIRST BANK	TOTAL		200,575,000.00	139,748,677.42		2,139,412.50	141,888,089.92	
CBL/EBLL/109/01/21/22	21-Jan-22	18-Feb-22	75,000,000.00	52,190,129.03	1.5309%	798,978.69	52,989,107.72	Redeemed
CBL/EBLL/109/262/01/21/22	21-Jan-22	18-Feb-22	37,000.00	37,000.00	1.5309%	566.43	37,566.43	Redeemed
CBL/EBLL/109/263/01/21/22	21-Jan-22	18-Feb-22	550,000.00	550,000.00	1.5309%	8,419.95	558,419.95	Redeemed
CBL/EBLL/109/264/01/21/22	21-Jan-22	18-Feb-22	520,000.00	520,000.00	1.5309%	7,960.68	527,960.68	Redeemed
ECOBANK LIBERIA	TOTAL		76,107,000.00	53,297,129.03		815,925.75	54,113,054.78	
CBL/IBLL/109/01/21/22	21-Jan-22	18-Feb-22	100,000,000.00	69,586,838.71	1.5309%	1,065,304.91	70,652,143.62	Redeemed
INTERNATIONAL BANK	TOTAL		100,000,000.00	69,586,838.71		1,065,304.91	70,652,143.62	
CBL/UBA/109/01/21/22	21-Jan-22	18-Feb-22	400,000,000.00	278,347,354.84	1.5309%	4,261,219.66	282,608,574.50	Redeemed
CBL/UBA/109/206/01/21/22	21-Jan-22	18-Feb-22	4,000,000.00	4,000,000.00	1.5309%	61,236.00	4,061,236.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		404,000,000.00	282,347,354.84		4,322,455.66	286,669,810.50	
GRAND TOTAL			780,682,000.00	544,980,000.00		8,343,098.82	553,323,098.82	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$317,359,000.00 Auction #: LRMB3M000100

Bid #/Certificate Code	Issued Date	Maturity Date	Bid Amount (L\$)	Accepted / Prorated Amount	Periodic Rate	Interest to be Paid (L\$)	Value to be paid at Maturity (L\$)	Status
CBL/AFBLL/100/11/19/21	19-Nov-21	18-Feb-22	15,000,000.00	11,113,699.00	4.6635%	518,287.35	11,631,986.35	Redeemed
CBL/AFBLL/100/93/11/19/21	19-Nov-21	18-Feb-22	2,250,000.00	2,250,000.00	4.6635%	104,928.75	2,354,928.75	Redeemed
AFRILAND FIRST BANK	Total		17,250,000.00	13,363,699.00		623,216.10	13,986,915.10	
CBL/EBLL/100/11/19/21	19-Nov-21	18-Feb-22	150,000,000.00	111,136,988.00	4.6635%	5,182,873.44	116,319,861.44	Redeemed
ECOBANK LIBERIA			150,000,000.00	111,136,988.00		5,182,873.44	116,319,861.44	
CBL/GTBLL/100/87/11/19/21	19-Nov-21	18-Feb-22	200,000.00	200,000.00	4.6635%	9,327.00	209,327.00	Redeemed
GUARANTY TRUST BANK	Total		200,000.00	200,000.00		9,327.00	209,327.00	

CBL/UBA/100/11/19/21	19-Nov-21	18-Feb-22	250,000,000.00	185,228,313.00	4.6635%	8,638,122.38	193,866,435.38	Redeemed
CBL/UBA/100/178/11/19/21	19-Nov-21	18-Feb-22	7,500,000.00	7,500,000.00	4.6635%	349,762.50	7,849,762.50	Redeemed
CBL/UBA/100/179/11/19/21	19-Nov-21	18-Feb-22	200,000.00	200,000.00	4.6635%	9,327.00	209,327.00	Redeemed
UNITED BANK FOR AFRICA			257,700,000.00	192,928,313.00		8,997,211.88	201,925,524.88	
GRAND TOTAL			425,150,000.00	317,629,000.00		14,812,628.42	332,441,628.42	