



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending June 10, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$576,585,000.00 Auction #: LRMB1M000125

| Bid #/Certificate Code | Issue Date | Maturity Date | Accepted/Prorate d Bid Amount (L\$) | Periodic Rate | Nominal Rate | Interest to be Paid (L\$) | Value to be Paid at Maturity(L\$) | Status |
|-------------------------------|--------------|---------------|---|------------------|-----------------|------------------------------|--------------------------------------|----------|
| CBL/EBLL/125/313/5/13/22 | 13-May-22 | 10-June-22 | 50,000.00 | 1.5309% | 18.3714% | 765.45 | 50,765.45 | Redeemed |
| CBL/EBLL/125/314/5/13/22 | 13-May-22 | 10-June-22 | 85,000.00 | 1.5309% | 18.3714% | 1,301.27 | 86,301.27 | Redeemed |
| ECOBANK LIBERIA | TOTAL | | 135,000.00 | | | 2,066.72 | 137,066.72 | |
| CBL/GTBLL/125/5/13/22 | 13-May-22 | 10-June-22 | 400,000,000.00 | 0.7000% | 8.4003% | 2,800,000.00 | 402,800,000.00 | Redeemed |
| GUARANTY TRUST BANK | TOTAL | | 400,000,000.00 | | | 2,800,000.00 | 402,800,000.00 | |
| CBL/UBA/125/5/13/22 | 13-May-22 | 10-June-22 | 173,299,000.00 | 0.9634% | 11.5612% | 1,669,562.56 | 174,968,562.56 | Redeemed |
| CBL/UBA/125/251/5/13/22 | 13-May-22 | 10-June-22 | 51,000.00 | 1.5309% | 18.3714% | 780.76 | 51,780.76 | Redeemed |
| CBL/UBA/125/252/5/13/22 | 13-May-22 | 10-June-22 | 3,100,000.00 | 1.5309% | 18.3714% | 47,457.90 | 3,147,457.90 | Redeemed |
| UNITED BANK FOR AFRICA | TOTAL | | 176,450,000.00 | | | 1,717,801.22 | 178,167,801.22 | |
| GRAND | TOTAL | | 576,585,000.00 | | | 4,519,867.94 | 581,104,867.94 | |

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$425,270,000.00 Auction #: LRMB3M000116

| Bid #/Certificate Code | Issue Date | Maturity Date | Accepted/Prorate d Bid Amount (L\$) | Period Rate | Interest to be Paid (L\$) | Value to be Paid at Maturity(L\$) | Status |
|----------------------------|--------------|---------------|--|-------------|------------------------------|--------------------------------------|----------|
| CBL/ABLL/116/124/03/11/22 | 11-March-22 | 10-June-22 | 900,000.00 | 4.6635% | 41,971.50 | 941,971.50 | Redeemed |
| CBL/ABLL/116/125/03/11/22 | 11-March-22 | 10-June-22 | 500,000.00 | 4.6635% | 23,317.50 | 523,317.50 | Redeemed |
| ACCESS BANK | TOTAL | | 1,400,000.00 | | 65,289.00 | 1,465,289.00 | |
| CBL/AFBLL/116/03/11/22 | 11-March-22 | 10-June-22 | 49,739,245.00 | 4.6635% | 2,319,589.69 | 52,058,834.69 | Redeemed |
| AFRILAND FIRST BANK | TOTAL | | 49,739,245.00 | | 2,319,589.69 | 52,058,834.69 | |
| CBL/EBLL/116/03/11/22 | 11-March-22 | 10-June-22 | 99,478,489.00 | 4.6635% | 4,639,179.33 | 104,117,668.33 | Redeemed |
| ECOBANK LIBERIA | TOTAL | | 99,478,489.00 | | 4,639,179.33 | 104,117,668.33 | |
| CBL/IBLL/116/03/11/22 | 11-March-22 | 10-June-22 | 99,478,489.00 | 4.6635% | 4,639,179.33 | 104,117,668.33 | Redeemed |
| CBL/IBLL/116/131/03/11/22 | 11-March-22 | 10-June-22 | 450,000.00 | 4.6635% | 20,985.75 | 470,985.75 | Redeemed |
| INTERNATIONAL BANK | TOTAL | | 99,928,489.00 | | 4,660,165.08 | 104,588,654.08 | |

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|-------------------------------|--------------|------------|-----------------------|---------|----------------------|-----------------------|-----------------|
| CBL/UBA/116/03/11/22 | 11-March-22 | 10-June-22 | 174,087,356.00 | 4.6635% | 8,118,563.85 | 182,205,919.85 | Redeemed |
| CBL/UBA/116/224/03/11/22 | 11-March-22 | 10-June-22 | 54,000.00 | 4.6635% | 2,518.29 | 56,518.29 | Redeemed |
| CBL/UBA/116/225/03/11/22 | 11-March-22 | 10-June-22 | 563,000.00 | 4.6635% | 26,255.51 | 589,255.51 | Redeemed |
| CBL/UBA/116/226/03/11/22 | 11-March-22 | 10-June-22 | 153,000.00 | 4.6635% | 7,135.16 | 160,135.16 | Redeemed |
| UNITED BANK FOR AFRICA | TOTAL | | 174,857,356.00 | | 8,154,472.80 | 183,011,828.80 | |
| GRAND | TOTAL | | 425,403,579.00 | | 19,838,695.90 | 445,242,274.90 | |