



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending April 1, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$645,223,000.00 Auction #: LRMB1M000115

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/ABLL/115/03/4/22	04-March-22	1-April-22	200,000,000.00	102,071,860.10	1.5309%	1,562,618.11	103,634,478.21	Redeemed
ACCESS BANK TOTAL			200,000,000.00	102,071,860.10		1,562,618.11	103,634,478.21	
CBL/AFBLL/115/03/4/22	04-March-22	1-April-22	58,000,000.00	29,600,839.43	1.5309%	453,159.25	30,053,998.68	Redeemed
AFRILAND BANK TOTAL			58,000,000.00	29,600,839.43		453,159.25	30,053,998.68	
CBL/EBLL/115/03/4/22	04-March-22	1-April-22	200,000,000.00	102,071,860.10	1.5309%	1,562,618.11	103,634,478.21	Redeemed
CBL/EBLL/115/283/03/4/22	04-March-22	1-April-22	45,000.00	45,000.00	1.5309%	688.91	45,688.91	Redeemed
CBL/EBLL/115/284/03/4/22	04-March-22	1-April-22	3,146,000.00	3,146,000.00	1.5309%	48,162.11	3,194,162.11	Redeemed
ECOBANK LIBERIA TOTAL			203,191,000.00	105,262,860.10		1,611,469.13	106,874,329.23	
CBL/GTBLL/115/03/4/22	04-March-22	1-April-22	250,000,000.00	127,589,825.12	1.5309%	1,953,272.63	129,543,097.75	Redeemed
GUARANTY TRUST BANK TOTAL			250,000,000.00	127,589,825.12		1,953,272.63	129,543,097.75	
CBL/IBLL/115/03/4/22	04-March-22	1-April-22	150,000,000.00	76,553,895.07	1.5309%	1,171,963.58	77,725,858.65	Redeemed
INTERNATIONAL BANK TOTAL			150,000,000.00	76,553,895.07		1,171,963.58	77,725,858.65	
CBL/UBA/115/03/4/22	04-March-22	1-April-22	400,000,000.00	204,143,720.19	1.5309%	3,125,236.21	207,268,956.40	Redeemed
UNITED BANK FOR AFRICA TOTAL			400,000,000.00	204,143,720.19		3,125,236.21	207,268,956.40	
GRAND TOTAL			1,261,191,000.00	645,223,000.00		9,877,718.91	655,100,718.91	

THREE-MONTHS CBL BILLS OFFER AMOUNT: L\$329,947,000.00 Auction #: LRMB3M000106

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/ABLL/106/196/12/30/21	30-Dec-21	1-Apr-22	391,000.00	391,000.00	4.6635%	18,234.29	409,234.29	Redeemed
ACCESS BANK TOTAL			391,000.00	391,000.00		18,234.29	409,234.29	
CBL/EBLL/106/12/30/21	30-Dec-21	1-Apr-22	200,000,000.00	185,007,783.00	4.6635%	8,627,837.96	193,635,620.96	Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00	185,007,783.00		8,627,837.96	193,635,620.96	
CBL/GTBLL/106/12/30/21	30-Dec-21	1-Apr-22	150,000,000.00	138,755,837.00	4.6635%	6,470,878.46	145,226,715.46	Redeemed

GUARANTY TRUST BANK			TOTAL	150,000,000.00	138,755,837.00		6,470,878.46	145,226,715.46	
CBL/IBLL/106/102/12/30/21	30-Dec-21	1-Apr-22	3,049,000.00	3,049,000.00	4.6635%	142,190.12	3,191,190.12	Redeemed	
CBL/IBLL/106/103/12/30/21	30-Dec-21	1-Apr-22	350,000.00	350,000.00	4.6635%	16,322.25	366,322.25	Redeemed	
CBL/IBLL/106/104/12/30/21	30-Dec-21	1-Apr-22	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed	
CBL/IBLL/106/105/12/30/21	30-Dec-21	1-Apr-22	1,500,000.00	1,500,000.00	4.6635%	69,952.50	1,569,952.50	Redeemed	
CBL/IBLL/106/106/12/30/21	30-Dec-21	1-Apr-22	500,000.00	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed	
INTERNATIONAL BANK			TOTAL	5,499,000.00	5,499,000.00		256,445.87	5,755,445.87	
CBL/UBA/106/199/12/30/21	30-Dec-21	1-Apr-22	350,000.00	350,000.00	4.6635%	16,322.25	366,322.25	Redeemed	
CBL/UBA/106/200/12/30/21			100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed	
CBL/UBA/106/201/12/30/21	30-Dec-21	1-Apr-22	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed	
UNITED BANK FOR AFRICA			TOTAL	550,000.00	550,000.00		25,649.25	575,649.25	
GRAND			TOTAL	356,440,000.00	330,203,620.00		15,399,045.82	345,602,665.82	