



Central Bank of Liberia  
CBL Bill Redemption Summary  
For the week ending April 22, 2022

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$493,551,000.00 Auction #: LRMB1M000118**

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/118/3/25/22	25-March-22	22-April-22	200,000,000.00	93,340,848.48	1.5309%	1,428,955.05	94,769,803.53	Redeemed
CBL/ABLL/118/127/3/25/22	25-March-22	22-April-22	1,350,000.00	1,350,000.00	1.5309%	20,667.15	1,370,667.15	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>201,350,000.00</b>	<b>94,690,848.48</b>		<b>1,449,622.20</b>	<b>96,140,740.68</b>	
CBL/EBLL/118/3/25/22	25-March-22	22-April-22	100,000,000.00	100,000,000.00	1.4437%	1,443,700.00	101,443,700.00	Redeemed
CBL/EBLL/118/291/3/25/22	25-March-22	22-April-22	170,000.00	170,000.00	1.5309%	2,602.53	172,602.53	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>100,170,000.00</b>	<b>100,170,000.00</b>		<b>1,446,302.53</b>	<b>101,616,302.53</b>	
CBL/GTBLL/118/03/25/22	25-March-22	22-April-22	300,000,000.00	140,011,272.74	1.5309%	2,143,432.57	142,154,705.30	Redeemed
CBL/GTBLL/118/111/3/25/22	25-March-22	22-April-22	5,000,000.00	5,000,000.00	1.5309%	76,545.00	5,076,545.00	Redeemed
CBL/GTBLL/118/112/3/25/22	25-March-22	22-April-22	2,000,000.00	2,000,000.00	1.5309%	30,618.00	2,030,618.00	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>307,000,000.00</b>	<b>147,011,272.74</b>		<b>2,250,595.57</b>	<b>149,261,868.30</b>	
CBL/IBLL/118/03/25/22	25-March-22	22-April-22	125,000,000.00	58,338,030.30	1.5309%	893,096.91	59,231,127.21	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>125,000,000.00</b>	<b>58,338,030.30</b>		<b>893,096.91</b>	<b>59,231,127.21</b>	
CBL/UBA/118/03/25/22	25-March-22	22-April-22	200,000,000.00	93,340,848.48	1.5309%	1,428,955.05	94,769,803.53	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>200,000,000.00</b>	<b>93,340,848.48</b>		<b>1,428,955.05</b>	<b>94,769,803.53</b>	
<b>GRAND TOTAL</b>			<b>933,520,000.00</b>	<b>493,551,000.00</b>		<b>7,468,572.26</b>	<b>501,019,572.26</b>	

**THREE-MONTHS CBL BILLS OFFER AMOUNT: L\$315,167,000.00 Auction #: LRMB3M000109**

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/109/109/01/21/22	21-Jan-22	22-April-22	30,000.00	30,000.00	4.6635%	1,399.05	31,399.05	Redeemed
CBL/ABLL/109/110/01/21/22	21-Jan-22	22-April-22	2,067,000.00	2,067,000.00	4.6635%	96,394.55	2,163,394.55	Redeemed
CBL/ABLL/109/111/01/21/22	21-Jan-22	22-April-22	150,000.00	150,000.00	4.6635%	6,995.25	156,995.25	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>2,247,000.00</b>	<b>2,247,000.00</b>		<b>104,788.85</b>	<b>2,351,788.85</b>	
CBL/AFBLL/109/01/21/22	21-Jan-22	22-April-22	50,000,000.00	23,430,660.00	4.6635%	1,092,688.83	24,523,348.83	Redeemed
<b>AFRILAND FIRST BANK</b>	<b>TOTAL</b>		<b>50,000,000.00</b>	<b>23,430,660.00</b>		<b>1,092,688.83</b>	<b>24,523,348.83</b>	

CBL/EBLL/109/01/21/22	21-Jan-22	22-April-22	75,000,000.00	35,145,990.00	4.6635%	1,639,033.24	36,785,023.24	Redeemed
CBL/EBLL/109/265/01/21/22	21-Jan-22	22-April-22	1,150,000.00	1,150,000.00	4.6635%	53,630.25	1,203,630.25	Redeemed
CBL/EBLL/109/266/01/21/22	21-Jan-22	22-April-22	500,000.00	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed
CBL/EBLL/109/267/01/21/22	21-Jan-22	22-April-22	25,000.00	25,000.00	4.6635%	1,165.88	26,165.88	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>76,675,000.00</b>	<b>36,820,990.00</b>		<b>1,717,146.87</b>	<b>38,538,136.87</b>	
CBL/GTBLL/109/93/01/21/22	21-Jan-22	22-April-22	110,000.00	110,000.00	4.6635%	5,129.85	115,129.85	Redeemed
CBL/GTBLL/109/94/01/21/22	21-Jan-22	22-April-22	500,000.00	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed
CBL/GTBLL/109/95/01/21/22	21-Jan-22	22-April-22	10,000,000.00	10,000,000.00	4.6635%	466,350.00	10,466,350.00	Redeemed
CBL/GTBLL/109/96/01/21/22	21-Jan-22	22-April-22	523,000.00	523,000.00	4.6635%	24,390.11	547,390.11	Redeemed
CBL/GTBLL/109/97/01/21/22	21-Jan-22	22-April-22	60,000.00	60,000.00	4.6635%	2,798.10	62,798.10	Redeemed
<b>GUARANTY TRUST BANK</b>	<b>TOTAL</b>		<b>11,193,000.00</b>	<b>11,193,000.00</b>		<b>521,985.56</b>	<b>11,714,985.56</b>	
CBL/IBLL/109/01/21/22	21-Jan-22	22-April-22	150,000,000.00	70,291,980.00	4.6635%	3,278,066.49	73,570,046.49	Redeemed
CBL/IBLL/109/115/01/21/22	21-Jan-22	22-April-22	130,000.00	130,000.00	4.6635%	6,062.55	136,062.55	Redeemed
CBL/IBLL/109/116/01/21/22	21-Jan-22	22-April-22	200,000.00	200,000.00	4.6635%	9,327.00	209,327.00	Redeemed
CBL/IBLL/109/117/01/21/22	21-Jan-22	22-April-22	400,000.00	400,000.00	4.6635%	18,654.00	418,654.00	Redeemed
CBL/IBLL/109/118/01/21/22	21-Jan-22	22-April-22	2,300,000.00	2,300,000.00	4.6635%	107,260.50	2,407,260.50	Redeemed
CBL/IBLL/109/119/01/21/22	21-Jan-22	22-April-22	880,980.00	880,980.00	4.6635%	41,084.50	922,064.50	Redeemed
CBL/IBLL/109/120/01/21/22	21-Jan-22	22-April-22	136,100.00	136,100.00	4.6635%	6,347.02	142,447.02	Redeemed
CBL/IBLL/109/121/01/21/22	21-Jan-22	22-April-22	100,000.00	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>154,147,080.00</b>	<b>74,439,060.00</b>		<b>3,471,465.56</b>	<b>77,910,525.56</b>	
CBL/LBDI/109/140/01/21/22	21-Jan-22	22-April-22	600,000.00	600,000.00	4.6635%	27,981.00	627,981.00	Redeemed
<b>LIBERIA BANK FOR DEVELOPMENT</b>	<b>TOTAL</b>		<b>600,000.00</b>	<b>600,000.00</b>		<b>27,981.00</b>	<b>627,981.00</b>	
CBL/UBA/109/01/21/22	21-Jan-22	22-April-22	300,000,000.00	140,583,960.00	4.6635%	6,556,132.97	147,140,092.97	Redeemed
CBL/UBA/109/207/01/21/22	21-Jan-22	22-April-22	900,000.00	900,000.00	4.6635%	41,971.50	941,971.50	Redeemed
CBL/UBA/109/208/01/21/22	21-Jan-22	22-April-22	24,000,000.00	24,000,000.00	4.6635%	1,119,240.00	25,119,240.00	Redeemed
CBL/UBA/109/209/01/21/22	21-Jan-22	22-April-22	536,330.00	536,330.00	4.6635%	25,011.75	561,341.75	Redeemed
CBL/UBA/109/210/01/21/22	21-Jan-22	22-April-22	650,000.00	650,000.00	4.6635%	30,312.75	680,312.75	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>326,086,330.00</b>	<b>166,670,290.00</b>		<b>7,772,668.97</b>	<b>174,442,958.97</b>	
<b>GRAND</b>	<b>TOTAL</b>		<b>620,948,410.00</b>	<b>315,401,000.00</b>		<b>14,708,725.64</b>	<b>330,109,725.64</b>	