



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending April 29, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$617,852,000.00 Auction #: LRMB1M000119

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/119/4/01/22	1-April-22	29-April-22	250,000,000.00	135,033,421.05	1.5309%	2,067,226.64	137,100,647.69	Redeemed
ACCESS BANK TOTAL			250,000,000.00	135,033,421.05		2,067,226.64	137,100,647.69	
CBL/EBLL/119/4/01/22	1-April-22	29-April-22	100,000,000.00	100,000,000.00	1.3939%	1,393,900.00	101,393,900.00	Redeemed
CBL/EBLL/119/294/4/01/22	1-April-22	29-April-22	100,000.00	100,000.00	1.5309%	1,530.90	101,530.90	Redeemed
CBL/EBLL/119/295/4/01/22	1-April-22	29-April-22	3,350,000.00	3,350,000.00	1.5309%	51,285.15	3,401,285.15	Redeemed
ECOBANK LIBERIA TOTAL			103,450,000.00	103,450,000.00		1,446,716.05	104,896,716.05	
CBL/GTBLL/119/4/01/22	1-April-22	29-April-22	300,000,000.00	162,040,105.26	1.5309%	2,480,671.97	164,520,777.23	Redeemed
CBL/GTBLL/119/116/4/01/22	1-April-22	29-April-22	1,225,000.00	1,225,000.00	1.5309%	18,753.53	1,243,753.53	Redeemed
GUARANTY TRUST BANK TOTAL			301,225,000.00	163,265,105.26		2,499,425.50	165,764,530.76	
CBL/IBLL/119/4/01/22	1-April-22	29-April-22	100,000,000.00	54,013,368.42	1.5309%	826,890.66	54,840,259.08	Redeemed
INTERNATIONAL BANK TOTAL			100,000,000.00	54,013,368.42		826,890.66	54,840,259.08	
CBL/UBA/119/4/01/22	1-April-22	29-April-22	300,000,000.00	162,040,105.26	1.5309%	2,480,671.97	164,520,777.23	Redeemed
CBL/UBA/119/231/4/01/22	1-April-22	29-April-22	50,000.00	50,000.00	1.5309%	765.45	50,765.45	Redeemed
UNITED BANK FOR AFRICA TOTAL			300,050,000.00	162,090,105.26		2,481,437.42	164,571,542.68	
GRAND TOTAL			1,054,725,000.00	617,852,000.00		9,321,696.27	627,173,696.27	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$346,968,000.00 Auction #: LRMB3M000110

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/110/112/01/28/22	28-Jan-22	29-April-22	300,000.00	300,000.00	4.6635%	13,990.50	313,990.50	Redeemed
ACCESS BANK TOTAL			300,000.00	300,000.00		13,990.50	313,990.50	
CBL/AFBLL/110/01/28/22	28-Jan-22	29-April-22	50,000,000.00	21,877,093.00	4.6635%	1,020,238.23	22,897,331.23	Redeemed
CBL/AFBLL/110/105/01/28/22	28-Jan-22	29-April-22	200,000.00	200,000.00	4.6635%	9,327.00	209,327.00	Redeemed
AFRILAND BANK TOTAL			50,200,000.00	22,077,093.00		1,029,565.23	23,106,658.23	
CBL/EBLL/110/01/28/22	28-Jan-22	29-April-22	150,000,000.00	65,631,280.00	4.6635%	3,060,714.74	68,691,994.74	Redeemed

CBL/EBLL/110/269/01/28/22	28-Jan-22	29-April-22	2,800,000.00	2,800,000.00	4.6635%	130,578.00	2,930,578.00	Redeemed
CBL/EBLL/110/270/01/28/22	28-Jan-22	29-April-22	750,000.00	750,000.00	4.6635%	34,976.25	784,976.25	Redeemed
ECOBANK LIBERIA	TOTAL		153,550,000.00	69,181,280.00		3,226,268.99	72,407,548.99	
CBL/GTBLL/110/01/28/22	28-Jan-22	29-April-22	250,000,000.00	109,385,467.00	4.6635%	5,101,191.25	114,486,658.25	Redeemed
CBL/GTBLL/110/98/01/28/22	28-Jan-22	29-April-22	250,000.00	250,000.00	4.6635%	11,658.75	261,658.75	Redeemed
GUARANTY TRUST BANK	TOTAL		250,250,000.00	109,635,467.00		5,112,850.00	114,748,317.00	
CBL/IBLL/110/01/28/22	28-Jan-22	29-April-22	300,000,000.00	131,262,560.00	4.6635%	6,121,429.49	137,383,989.49	Redeemed
CBL/IBLL/110/122/01/28/22	28-Jan-22	29-April-22	470,000.00	470,000.00	4.6635%	21,918.45	491,918.45	Redeemed
CBL/IBLL/110/123/01/28/22	28-Jan-22	29-April-22	545,000.00	545,000.00	4.6635%	25,416.08	570,416.08	Redeemed
CBL/IBLL/110/124/01/28/22	28-Jan-22	29-April-22	2,000,000.00	2,000,000.00	4.6635%	93,270.00	2,093,270.00	Redeemed
INTERNATIONAL BANK	TOTAL		303,015,000.00	134,277,560.00		6,262,034.01	140,539,594.01	
CBL/LBDI/110/141/01/28/22	28-Jan-22	29-April-22	1,000,000.00	1,000,000.00	4.6635%	46,635.00	1,046,635.00	Redeemed
CBL/LBDI/110/142/01/28/22	28-Jan-22	29-April-22	7,300,000.00	7,300,000.00	4.6635%	340,435.50	7,640,435.50	Redeemed
CBL/LBDI/110/143/01/28/22	28-Jan-22	29-April-22	3,200,000.00	3,200,000.00	4.6635%	149,232.00	3,349,232.00	Redeemed
CBL/LBDI/110/144/01/28/22	28-Jan-22	29-April-22	89,600.00	89,600.00	4.6635%	4,178.50	93,778.50	Redeemed
CBL/LBDI/110/145/01/28/22	28-Jan-22	29-April-22	160,000.00	160,000.00	4.6635%	7,461.60	167,461.60	Redeemed
LIBERIA BANK FOR DEVELOPMENT	TOTAL		11,749,600.00	11,749,600.00		547,942.60	12,297,542.60	
GRAND	TOTAL		769,064,600.00	347,221,000.00		16,192,651.34	363,413,651.34	