



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

Two (2) Weeks CBL BILLS OFFER AMOUNT: L\$249,000.00 Auction #: LRMB2W000115

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/UBA/115/221/03/4/22	04-March-22	18-March-22	400,000.00	249,000.00	0.7037%	1,752.21	250,752.21	Redeemed
UNITED BANK FOR AFRICA	TOTAL		400,000.00	249,000.00		1,752.21	250,752.21	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$546,391,000.00 Auction #: LRMB1M000113

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/ABLL/113/02/18/22	18-Feb-22	18-March-22	75,000,000.00	49,278,957.06	1.5309%	754,411.55	50,033,368.61	Redeemed
CBL/ABLL/113/117/02/18/22	18-Feb-22	18-March-22	1,310,000.00	1,310,000.00	1.5309%	20,054.79	1,330,054.79	Redeemed
ACCESS BANK	TOTAL		76,310,000.00	50,588,957.06		774,466.34	51,363,423.40	
CBL/AFBLL/113/02/18/22	18-Feb-22	18-March-22	40,000,000.00	26,282,110.43	1.5309%	402,352.83	26,684,463.26	Redeemed
CBL/AFBLL/113/107/02/18/22	18-Feb-22	18-March-22	583,000.00	583,000.00	1.5309%	8,925.15	591,925.15	Redeemed
AFRILAND BANK	TOTAL		40,583,000.00	26,865,110.43		411,277.98	27,276,388.41	
CBL/EBLL/113/02/18/22	18-Feb-22	18-March-22	150,000,000.00	98,557,914.11	1.5309%	1,508,823.11	100,066,737.22	Redeemed
ECOBANK LIBERIA	TOTAL		150,000,000.00	98,557,914.11		1,508,823.11	100,066,737.22	
CBL/GTBLL/113/02/18/22	18-Feb-22	18-March-22	250,000,000.00	164,263,190.18	1.5309%	2,514,705.18	166,777,895.36	Redeemed
CBL/GTBLL/113/102/02/18/22	18-Feb-22	18-March-22	5,000,000.00	5,000,000.00	1.5309%	76,545.00	5,076,545.00	Redeemed
GUARANTY TRUST BANK	TOTAL		255,000,000.00	169,263,190.18		2,591,250.18	171,854,440.36	
CBL/UBA/113/02/18/22	18-Feb-22	18-March-22	300,000,000.00	197,115,828.22	1.5309%	3,017,646.21	200,133,474.43	Redeemed
CBL/UBA/113/214/02/18/22	18-Feb-22	18-March-22	4,000,000.00	4,000,000.00	1.5309%	61,236.00	4,061,236.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		304,000,000.00	201,115,828.22		3,078,882.21	204,194,710.43	
	GRAND TOTAL		825,893,000.00	546,391,000.00		8,364,699.82	554,755,699.82	

THREE-MONTHS CBL BILLS OFFER AMOUNT: L\$314,998,000.00 Auction #: LRMB3M000104

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/104/96/12/17/21	17-Dce-21	18-Mar-22	2,097,000.00	2,097,000.00	4.6635%	97,793.60	2,194,793.60	Redeemed
CBL/AFBLL/104/97/12/17/21	17-Dce-21	18-Mar-22	1,988,000.00	1,988,000.00	4.6635%	92,710.38	2,080,710.38	Redeemed
CBL/AFBLL/104/98/12/17/21	17-Dce-21	18-Mar-22	800,000.00	800,000.00	4.6635%	37,308.00	837,308.00	Redeemed
CBL/AFBLL/104/99/12/17/21	17-Dce-21	18-Mar-22	400,000.00	400,000.00	4.6635%	18,654.00	418,654.00	Redeemed
CBL/AFBLL/104/100/12/17/21	17-Dce-21	18-Mar-22	296,045.00	296,045.00	4.6635%	13,806.06	309,851.06	Redeemed
AFRILAND BANK	TOTAL		5,581,045.00	5,581,045.00		260,272.03	5,841,317.03	
CBL/EBLL/104/12/17/21	17-Dce-21	18-Mar-22	200,000,000.00	147,105,802.00	4.6635%	6,860,279.08	153,966,081.08	Redeemed
ECOBANK LIBERIA	TOTAL		200,000,000.00	147,105,802.00		6,860,279.08	153,966,081.08	
CBL/GTBLL/104/12/17/21	17-Dce-21	18-Mar-22	50,000,000.00	36,776,450.00	4.6635%	1,715,069.75	38,491,519.75	Redeemed
GUARANTY TRUST BANK	TOTAL		50,000,000.00	36,776,450.00	4.6635%	1,715,069.75	38,491,519.75	
CBL/IBLL/104/95/12/17/21	17-Dce-21	18-Mar-22	1,400,000.00	1,400,000.00	4.6635%	65,289.00	1,465,289.00	Redeemed
CBL/IBLL/104/96/12/17/21	17-Dce-21	18-Mar-22	20,000.00	20,000.00	4.6635%	932.70	20,932.70	Redeemed
INTERNATIONAL BANK	TOTAL		1,420,000.00	1,420,000.00		66,221.70	1,486,221.70	
CBL/UBA/104/12/17/21	17-Dce-21	18-Mar-22	300,000,000.00	220,658,703.00	4.6635%	10,290,418.61	230,949,121.61	Redeemed
CBL/UBA/104/193/12/17/21	17-Dce-21	18-Mar-22	2,000,000.00	2,000,000.00	4.6635%	93,270.00	2,093,270.00	Redeemed
CBL/UBA/104/194/12/17/21	17-Dce-21	18-Mar-22	1,600,000.00	1,600,000.00	4.6635%	74,616.00	1,674,616.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		303,600,000.00	224,258,703.00		10,458,304.61	234,717,007.61	
GRAND	TOTAL		560,601,045.00	415,142,000.00		19,360,147.17	434,502,147.17	