



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

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$692,069,000.00 Auction #: LRMB1M000128

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/128/6/3/22	3-June-22	1-July-22	60,000,000.00	0.1900%	2.2801%	114,000.00	60,114,000.00	Redeemed
CBL/ABLL/128/143/6/3/22	3-June-22	1-July-22	200,000.00	1.5309%	18.3714%	3,061.80	203,061.80	Redeemed
CBL/ABLL/128/144/6/3/22	3-June-22	1-July-22	131,000.00	1.5309%	18.3714%	2,005.48	133,005.48	Redeemed
ACCESS BANK TOTAL			60,331,000.00			119,067.28	60,450,067.28	
CBL/EBLL/128/324/6/3/22	3-June-22	1-July-22	543,000.00	1.5309%	18.3714%	8,312.78	551,312.78	Redeemed
CBL/EBLL/128/325/6/3/22	3-June-22	1-July-22	375,000.00	1.5309%	18.3714%	5,740.88	380,740.88	Redeemed
CBL/EBLL/128/326/6/3/22	3-June-22	1-July-22	21,000.00	1.5309%	18.3714%	321.49	21,321.49	Redeemed
ECOBANK LIBERIA TOTAL			939,000.00			14,375.15	953,375.15	
CBL/GTBLL/128/6/3/22	3-June-22	1-July-22	100,000,000.00	0.2000%	2.4001%	200,000.00	100,200,000.00	Redeemed
CBL/GTBLL/128/129/6/3/22	3-June-22	1-July-22	48,750.00	1.5309%	18.3714%	746.31	49,496.31	Redeemed
CBL/GTBLL/128/130/6/3/22	3-June-22	1-July-22	5,160,000.00	1.5309%	18.3714%	78,994.44	5,238,994.44	Redeemed
GUARANTY TRUST BANK TOTAL			105,208,750.00			279,740.75	105,488,490.75	
CBL/UBA/128/6/3/22	3-June-22	1-July-22	524,086,250.00	0.3601%	4.3211%	1,887,234.58	525,973,484.58	Redeemed
CBL/UBA/128/258/6/3/22	3-June-22	1-July-22	1,504,000.00	1.5309%	18.3714%	23,024.74	1,527,024.74	Redeemed
UNITED BANK FOR AFRICA TOTAL			525,590,250.00			1,910,259.32	527,500,509.32	
GRAND TOTAL			692,069,000.00			2,323,442.51	694,392,442.51	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$357,345,000.00 Auction #: LRMB3M000119

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/AFBLL/119/4/01/22	1-April-22	1-July-22	23,436,397.00	4.6635%	1,092,956.37	24,529,353.37	Redeemed
AFRILAND FIRST BANK TOTAL			23,436,397.00	4.6635%	1,092,956.37	24,529,353.37	
CBL/EBLL/119/4/01/22	1-April-22	1-July-22	50,000,000.00	4.6008%	2,300,400.00	52,300,400.00	Redeemed
CBL/EBLL/119/296/4/01/22	1-April-22	1-July-22	350,000.00	4.6635%	16,322.25	366,322.25	Redeemed
CBL/EBLL/119/297/4/01/22	1-April-22	1-July-22	170,000.00	4.6635%	7,927.95	177,927.95	Redeemed
CBL/EBLL/119/298/4/01/22	1-April-22	1-July-22	85,000.00	4.6635%	3,963.98	88,963.98	
ECOBANK LIBERIA TOTAL			50,605,000.00		2,328,614.18	52,933,614.18	
CBL/GTBLL/119/4/01/22	1-April-22	1-July-22	63,917,447.00	4.6635%	2,980,790.14	66,898,237.14	Redeemed
CBL/GTBLL/119/117/4/01/22	1-April-22	1-July-22	70,000.00	4.6635%	3,264.45	73,264.45	Redeemed
CBL/GTBLL/119/118/4/01/22	1-April-22	1-July-22	20,000.00	4.6635%	932.70	20,932.70	Redeemed
GUARANTY TRUST BANK TOTAL			64,007,447.00		2,984,987.29	66,992,434.29	
CBL/IBLL/119/4/01/22	1-April-22	1-July-22	63,917,447.00	4.6635%	2,980,790.14	66,898,237.14	Redeemed
CBL/IBLL/119/132/4/01/22	1-April-22	1-July-22	3,190,000.00	4.6635%	148,765.65	3,338,765.65	Redeemed
CBL/IBLL/119/133/4/01/22	1-April-22	1-July-22	520,000.00	4.6635%	24,250.20	544,250.20	Redeemed
CBL/IBLL/119/134/4/01/22	1-April-22	1-July-22	393,000.00	4.6635%	18,327.56	411,327.56	Redeemed
CBL/IBLL/119/135/4/01/22	1-April-22	1-July-22	1,500,000.00	4.6635%	69,952.50	1,569,952.50	Redeemed
INTERNATIONAL BANK TOTAL			69,520,447.00		3,242,086.05	72,762,533.05	
CBL/UBA/119/4/01/22	1-April-22	1-July-22	149,140,709.00	4.6635%	6,955,176.96	156,095,885.96	Redeemed
CBL/UBA/119/232/4/01/22	1-April-22	1-July-22	535,000.00	4.6635%	24,949.73	559,949.73	Redeemed
CBL/UBA/119/233/4/01/22	1-April-22	1-July-22	100,000.00	4.6635%	4,663.50	104,663.50	Redeemed
UNITED BANK FOR AFRICA TOTAL			149,775,709.00		6,984,790.19	156,760,499.19	
GRAND TOTAL			357,345,000.00		16,633,434.08	373,978,434.08	