



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending July 15, 2022

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$210,000.00 Auction #: LRMB1M000132

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/EBLL/132/335/7/1/22	1-July-22	15-July-22	50,000.00	0.7037%	18.2962%	351.85	50,351.85	Redeemed
GRAND TOTAL			50,000.00			351.85	50,351.85	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$555,788,000.00 Auction #: LRMB1M000130

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/130/6/17/22	17-June-22	15-July-22	50,000,000.00	0.0600%	0.7200%	30,000.00	50,030,000.00	Redeemed
ACCESS BANK TOTAL			50,000,000.00			30,000.00	50,030,000.00	
CBL/AFBLL/130/118/6/17/22	17-June-22	15-July-22	708,000.00	1.5309%	18.3714%	10,838.77	718,838.77	Redeemed
AFRILAND FIRST BANK TOTAL			708,000.00			10,838.77	718,838.77	
CBL/EBLL/130/328/6/17/22	17-June-22	15-July-22	120,000.00	1.5309%	18.3714%	1,837.08	121,837.08	Redeemed
ECOBANK LIBERIA TOTAL			120,000.00			1,837.08	121,837.08	
CBL/IBLL/130/6/17/22	17-June-22	15-July-22	150,000,000.00	0.0500%	0.6000%	75,000.00	150,075,000.00	Redeemed
INTERNATIONAL BANK TOTAL			150,000,000.00			75,000.00	150,075,000.00	
CBL/UBA/130/6/17/22	17-June-22	15-July-22	332,960,000.00	0.0625%	0.7500%	208,100.00	333,168,100.00	Redeemed
CBL/UBA/130/265/6/17/22	17-June-22	15-July-22	22,000,000.00	1.5309%	18.3714%	336,798.00	22,336,798.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			354,960,000.00			544,898.00	355,504,898.00	
GRAND TOTAL			555,788,000.00			662,573.85	556,450,573.85	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$331,532,620.00 Auction #: LRMB3M000121

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/121/129/4/15/22	15-April-22	15-July-22	500,000.00	4.6635%	18.6541%	23,317.50	523,317.50	Redeemed
CBL/ABLL/121/130/4/15/22	15-April-22	15-July-22	715,000.00	4.6635%	18.6541%	33,344.03	748,344.03	Redeemed
CBL/ABLL/121/131/4/15/22	15-April-22	15-July-22	1,290,000.00	4.6635%	18.6541%	60,159.15	1,350,159.15	Redeemed
CBL/ABLL/121/132/4/15/22	15-April-22	15-July-22	1,100,000.00	4.6635%	18.6541%	51,298.50	1,151,298.50	Redeemed
ACCESS BANK	TOTAL		3,605,000.00			168,119.18	3,773,119.18	
CBL/AFBLL/121/4/15/22	15-April-22	15-July-22	12,476,434.00	4.3499%	17.4000%	542,712.40	13,019,146.40	Redeemed
AFRILAND FIRST BANK	TOTAL		12,476,434.00			542,712.40	13,019,146.40	
CBL/EBLL/121/301/4/15/22	15-April-22	15-July-22	25,000.00	4.6635%	18.6541%	1,165.88	26,165.88	Redeemed
ECOBANK LIBERIA	TOTAL		25,000.00			1,165.88	26,165.88	
CBL/GTBLL/121/4/15/22	15-April-22	15-July-22	150,000,000.00	4.0355%	16.1421%	6,053,250.00	156,053,250.00	Redeemed
GUARANTY TRUST BANK	TOTAL		150,000,000.00			6,053,250.00	156,053,250.00	
CBL/IBLL/121/4/15/22	15-April-22	15-July-22	150,000,000.00	3.6499%	14.6000%	5,474,850.00	155,474,850.00	Redeemed
CBL/IBLL/121/140/4/15/22	15-April-22	15-July-22	156,900.00	4.6635%	18.6541%	7,317.03	164,217.03	Redeemed
CBL/IBLL/121/141/4/15/22	15-April-22	15-July-22	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
CBL/IBLL/121/142/4/15/22	15-April-22	15-July-22	1,604,000.00	4.6635%	18.6541%	74,802.54	1,678,802.54	Redeemed
CBL/IBLL/121/143/4/15/22	15-April-22	15-July-22	8,578,000.00	4.6635%	18.6541%	400,035.03	8,978,035.03	Redeemed
INTERNATIONAL BANK	TOTAL		160,438,900.00			5,961,668.10	166,400,568.10	
CBL/LBDI/121/160/4/15/22	15-April-22	15-July-22	350,000.00	4.6635%	18.6541%	16,322.25	366,322.25	Redeemed
CBL/LBDI/121/161/4/15/22	15-April-22	15-July-22	687,293.00	4.6635%	18.6541%	32,051.91	719,344.91	Redeemed
CBL/LBDI/121/162/4/15/22	15-April-22	15-July-22	687,293.00	4.6635%	18.6541%	32,051.91	719,344.91	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		1,724,586.00			80,426.07	1,805,012.07	
CBL/UBA/121/237/4/15/22	15-April-22	15-July-22	2,200,000.00	4.6635%	18.6541%	102,597.00	2,302,597.00	Redeemed
CBL/UBA/121/238/4/15/22	15-April-22	15-July-22	202,700.00	4.6635%	18.6541%	9,452.91	212,152.91	Redeemed
CBL/UBA/121/239/4/15/22	15-April-22	15-July-22	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
CBL/UBA/121/240/4/15/22	15-April-22	15-July-22	450,000.00	4.6635%	18.6541%	20,985.75	470,985.75	Redeemed
CBL/UBA/121/241/4/15/22	15-April-22	15-July-22	150,000.00	4.6635%	18.6541%	6,995.25	156,995.25	Redeemed
CBL/UBA/121/242/4/15/22	15-April-22	15-July-22	210,000.00	4.6635%	18.6541%	9,793.35	219,793.35	Redeemed
UNITED BANK FOR AFRICA	TOTAL		3,262,700.00			152,156.01	3,414,856.01	
GRAND	TOTAL		331,532,620.00			12,959,497.64	344,492,117.64	

