



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

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$173,620.00 Auction #: LRMB2W000134

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/EBLL/134/343/7/15/22	15-July-22	29-July-22	173,000.00	0.7037%	18.2962%	1,217.40	174,217.40	Redeemed
GRAND TOTAL			173,000.00			1,217.40	174,217.40	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$664,721,000.00 Auction #: LRMB1M000132

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Periodic Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/AFBLL/132/121/7/1/22	1-July-22	29-July-22	370,000.00	1.5309%	18.3714%	5,664.33	375,664.33	Redeemed
AFRILAND FIRST BANK TOTAL			370,000.00			5,664.33	375,664.33	
CBL/EBLL/132/7/1/22	1-July-22	29-July-22	106,622,666.67	0.0200%	0.2400%	21,324.53	106,643,991.20	Redeemed
CBL/EBLL/132/336/7/1/22	1-July-22	29-July-22	3,960,000.00	1.5309%	18.3714%	60,623.64	4,020,623.64	Redeemed
CBL/EBLL/132/337/7/1/22	1-July-22	29-July-22	100,000.00	1.5309%	18.3714%	1,530.90	101,530.90	Redeemed
ECOBANK LIBERIA TOTAL			110,682,666.67			83,479.07	110,766,145.74	
CBL/GTBLL/132/7/1/22	1-July-22	29-July-22	53,311,333.33	0.0200%	0.2400%	10,662.27	53,321,995.60	Redeemed
GUARANTY TRUST BANK TOTAL			53,311,333.33			10,662.27	53,321,995.60	
CBL/LBDI/132/184/7/1/22	1-July-22	29-July-22	300,000.00	1.5309%	18.3714%	4,592.70	304,592.70	Redeemed
LIBERIA BANK FOR DEV. TOTAL			300,000.00			4,592.70	304,592.70	
CBL/UBA/132/7/1/22	1-July-22	29-July-22	500,000,000.00	0.0189%		94,500.00	500,094,500.00	Redeemed
CBL/UBA/132/269/7/1/22	1-July-22	29-July-22	57,000.00	1.5309%	18.3714%	872.61	57,872.61	Redeemed
UNITED BANK FOR AFRICA TOTAL			500,057,000.00			95,372.61	500,152,372.61	
GRAND TOTAL			664,721,000.00			199,770.98	664,920,770.98	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$353,779,000.00 Auction #: LRMB3M000123

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorated Amount(L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/123/136/4/29/22	29-April-22	29-July-22	2,224,000.00	4.6635%	18.6541%	103,716.24	2,327,716.24	Redeemed
CBL/ABLL/123/137/4/29/22	29-April-22	29-July-22	35,000.00	4.6635%	18.6541%	1,632.23	36,632.23	Redeemed
ACCESS BANK	TOTAL		2,259,000.00			105,348.47	2,364,348.47	
CBL/GTBLL/123/117/4/29/22	29-April-22	29-July-22	12,400,000.00	4.6635%	18.6541%	578,274.00	12,978,274.00	Redeemed
GUARANTY TRUST BANK	TOTAL		12,400,000.00	4.6635%	18.6541%	578,274.00	12,978,274.00	
CBL/IBLL/123/4/29/22	29-April-22	29-July-22	29,899,100.00	3.4000%	13.6001%	1,016,569.40	30,915,669.40	Redeemed
CBL/IBLL/123/146/4/29/22	29-April-22	29-July-22	469,100.00	4.6635%	18.6541%	21,876.48	490,976.48	Redeemed
CBL/IBLL/123/147/4/29/22	29-April-22	29-July-22	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
CBL/IBLL/123/148/4/29/22	29-April-22	29-July-22	150,900.00	4.6635%	18.6541%	7,037.22	157,937.22	Redeemed
CBL/IBLL/123/149/4/29/22	29-April-22	29-July-22	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
CBL/IBLL/123/150/4/29/22	29-April-22	29-July-22	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed
CBL/IBLL/123/151/4/29/22	29-April-22	29-July-22	300,000.00	4.6635%	18.6541%	13,990.50	313,990.50	Redeemed
CBL/IBLL/123/152/4/29/22	29-April-22	29-July-22	190,000.00	4.6635%	18.6541%	8,860.65	198,860.65	Redeemed
CBL/IBLL/123/153/4/29/22	29-April-22	29-July-22	938,400.00	4.6635%	18.6541%	43,762.28	982,162.28	Redeemed
INTERNATIONAL BANK	TOTAL		36,247,500.00			1,312,627.03	37,560,127.03	
CBL/LBDI/123/170/4/29/22	29-April-22	29-July-22	1,200,000.00	4.6635%	18.6541%	55,962.00	1,255,962.00	Redeemed
LIBERIA BANK FOR DEV.	TOTAL		1,200,000.00			55,962.00	1,255,962.00	
CBL/UBA/123/4/29/22	29-April-22	29-July-22	300,000,000.00	3.3925%	13.5701%	10,177,500.00	310,177,500.00	Redeemed
CBL/UBA/123/245/4/29/22	29-April-22	29-July-22	12,500.00	4.6635%	18.6541%	582.94	13,082.94	Redeemed
CBL/UBA/123/246/4/29/22	29-April-22	29-July-22	900,000.00	4.6635%	18.6541%	41,971.50	941,971.50	Redeemed
CBL/UBA/123/247/4/29/22	29-April-22	29-July-22	50,000.00	4.6635%	18.6541%	2,331.75	52,331.75	Redeemed
CBL/UBA/123/248/4/29/22	29-April-22	29-July-22	710,000.00	4.6635%	18.6541%	33,110.85	743,110.85	Redeemed
UNITED BANK FOR AFRICA	TOTAL		301,672,500.00			10,255,497.04	311,927,997.04	
GRAND	TOTAL		353,779,000.00			12,307,708.54	366,086,708.54	