



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending June 17, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$524,866,000.00 Auction #: LRMB1M000126

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/126/5/20/22	20-May-22	17-June-22	50,000,000.00	0.5000%	6.0002%	250,000.00	50,250,000.00	Redeemed
CBL/ABLL/126/5/20/22	20-May-22	17-June-22	41,190,142.86	0.6000%	7.2002%	247,140.86	41,437,283.72	Redeemed
CBL/ABLL/126/138/5/20/22	20-May-22	17-June-22	5,000,000.00	1.5309%	18.3714%	76,545.00	5,076,545.00	Redeemed
ACCESS BANK	TOTAL		96,190,142.86			573,685.86	96,763,828.72	
CBL/AFBLL/126/117/5/20/22	20-May-22	17-June-22	686,000.00	1.5309%	18.3714%	10,501.97	696,501.97	Redeemed
AFRILAND FIRST BANK	TOTAL		686,000.00			10,501.97	696,501.97	
CBL/EBLL/126/5/20/22	20-May-22	17-June-22	247,140,857.14	0.6000%	7.2002%	1,482,845.14	248,623,702.28	Redeemed
ECOBANK LIBERIA	TOTAL		247,140,857.14			1,482,845.14	248,623,702.28	
CBL/GTBLL/126/124/5/20/22	20-May-22	17-June-22	5,000,000.00	1.5309%	18.3714%	76,545.00	5,076,545.00	Redeemed
GUARANTY TRUST BANK	TOTAL		5,000,000.00			76,545.00	5,076,545.00	
CBL/IBLL/126/5/20/22	20-May-22	17-June-22	150,000,000.00	0.2000%	2.4001%	300,000.00	150,300,000.00	Redeemed
INTERNATIONAL BANK	TOTAL		150,000,000.00			300,000.00	150,300,000.00	
CBL/UBA/126/254/5/20/22	20-May-22	17-June-22	1,849,000.00	1.5309%	18.3714%	28,306.34	1,877,306.34	Redeemed
CBL/UBA/126/255/5/20/22	20-May-22	17-June-22	24,000,000.00	1.5309%	18.3714%	367,416.00	24,367,416.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		25,849,000.00			395,722.34	26,244,722.34	
GRAND	TOTAL		524,866,000.00			2,839,300.32	527,705,300.32	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$352,573,000.00 Auction #: LRMB3M000117

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/ABLL/117/126/03/18/22	18-March-22	17-June-22	20,000.00	4.6635%	932.70	20,932.70	Redeemed
ACCESS BANK	TOTAL		20,000.00		932.70	20,932.70	
CBL/AFBLL/117/03/18/22	18-March-22	17-June-22	29,177,413.00	4.6635%	1,360,688.66	30,538,101.66	Redeemed
CBL/AFBLL/117/109/03/18/22	18-March-22	17-June-22	309,850.00	4.6635%	14,449.85	324,299.85	Redeemed

CBL/AFBLL/117/110/03/18/22	18-March-22	17-June-22	2,600,000.00	4.6635%	121,251.00	2,721,251.00	Redeemed
AFRILAND FIRT BANK		TOTAL	32,087,263.00		1,496,389.51	33,583,652.51	
CBL/EBLL/117/03/18/22	18-March-22	17-June-22	77,806,434.00	4.6635%	3,628,503.05	81,434,937.05	Redeemed
CBL/EBLL/117/289/03/18/22	18-March-22	17-June-22	500,000.00	4.6635%	23,317.50	523,317.50	Redeemed
CBL/EBLL/117/290/03/18/22	18-March-22	17-June-22	145,000.00	4.6635%	6,762.08	151,762.08	Redeemed
ECOBANK LIBERIA		TOTAL	78,451,434.00		3,658,582.62	82,110,016.62	
CBL/GTBLL/117/03/18/22	18-March-22	17-June-22	77,806,434.00	4.6635%	3,628,503.05	81,434,937.05	Redeemed
CBL/GTBLL/117/109/03/18/22	18-March-22	17-June-22	3,000,000.00	4.6635%	139,905.00	3,139,905.00	Redeemed
CBL/GTBLL/117/110/03/18/22	18-March-22	17-June-22	5,000,000.00	4.6635%	233,175.00	5,233,175.00	Redeemed
GUARANTY TRUST BANK		TOTAL	85,806,434.00		4,001,583.05	89,808,017.05	
CBL/IBLL/117/03/18/22	18-March-22	17-June-22	38,903,217.00	4.6635%	1,814,251.52	40,717,468.52	Redeemed
INTERNATIONAL BANK		TOTAL	38,903,217.00		1,814,251.52	40,717,468.52	
CBL/LBDI/117/155/03/18/22	18-March-22	17-June-22	595,000.00	4.6635%	27,747.83	622,747.83	Redeemed
LIBERIA BANK FOR DEVELOPMENT		TOTAL	595,000.00		27,747.83	622,747.83	
CBL/UBA/117/03/18/22	18-March-22	17-June-22	116,709,652.00	4.6635%	5,442,754.62	122,152,406.62	Redeemed
UNITED BANK FOR AFRICA		TOTAL	116,709,652.00		5,442,754.62	122,152,406.62	
GRAND		TOTAL	352,573,000.00		16,442,241.86	369,015,241.86	