



Central Bank of Liberia
 CBL Bill Redemption Summary
 For the week ending September 2, 2022

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$802,655,000.00 Auction #: LRMB1M000137

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/137/356/8/5/22	5-Aug-22	2-Sept-22	4,295,000.00	1.5309%	18.3714%	65,752.16	4,360,752.16	Redeemed
ECOBANK LIBERIA TOTAL			4,295,000.00			65,752.16	4,360,752.16	
CBL/GTBLL/137/8/5/22	5-Aug-22	2-Sept-22	500,000,000.00	0.0100%	0.1200%	50,000.00	500,050,000.00	Redeemed
CBL/GTBLL/137/146/8/5/22	5-Aug-22	2-Sept-22	5,000,000.00	1.5309%	18.3714%	76,545.00	5,076,545.00	Redeemed
GUARANTY TRUST BANK TOTAL			505,000,000.00			126,545.00	505,126,545.00	
CBL/IBLL/137/8/5/22	5-Aug-22	2-Sept-22	75,000,000.00	0.0600%	0.7200%	45,000.00	75,045,000.00	Redeemed
INTERNATIONAL BANK TOTAL			75,000,000.00			45,000.00	75,045,000.00	
CBL/UBA/137/8/5/22	5-Aug-22	2-Sept-22	218,245,000.00	0.9030%	10.8363%	1,970,752.35	220,215,752.35	Redeemed
CBL/UBA/137/293/8/5/22	5-Aug-22	2-Sept-22	115,000.00	1.5309%	18.3714%	1,760.54	116,760.54	Redeemed
UNITED BANK FOR AFRICA TOTAL			218,360,000.00			1,972,512.89	220,332,512.89	
GRAND TOTAL			802,655,000.00			2,209,810.05	804,864,810.05	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$400,293,000.00 Auction #: LRMB3M000128

Bid #/Certificate Code	Issue Date	Maturity Date	Accepted/Prorate d Bid Amount (L\$)	Period Rate	Nominal Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity(L\$)	Status
CBL/ABLL/128/145/6/3/22	3-June-22	2-Sept-22	155,000.00	4.6635%	18.6541%	7,228.43	162,228.43	Redeemed
CBL/ABLL/128/146/6/3/22	3-June-22	2-Sept-22	90,178.00	4.6635%	18.6541%	4,205.45	94,383.45	Redeemed
CBL/ABLL/128/147/6/3/22	3-June-22	2-Sept-22	100,000.00	4.6635%	18.6541%	4,663.50	104,663.50	Redeemed
ACCESS BANK TOTAL			345,178.00			16,097.38	361,275.38	
CBL/EBLL/128/6/3/22	3-June-22	2-Sept-22	200,000,000.00	1.3750%	5.5000%	2,750,000.00	202,750,000.00	Redeemed
CBL/EBLL/128/327/6/3/22	3-June-22	2-Sept-22	3,300,000.00	4.6635%	18.6541%	153,895.50	3,453,895.50	Redeemed

ECOBANK LIBERIA			TOTAL	203,300,000.00			2,903,895.50	206,203,895.50	
CBL/GTBLL/128/6/3/22	3-June-22	2-Sept-22	82,864,322.00	2.0000%	8.0000%	1,657,286.44	84,521,608.44	Redeemed	
GUARANTY TRUST BANK			TOTAL	82,864,322.00		1,657,286.44	84,521,628.44		
CBL/IBLL/128/6/3/22	3-June-22	2-Sept-22	100,000,000.00	1.4500%	5.8000%	1,450,000.00	101,450,000.00	Redeemed	
CBL/IBLL/128/158/6/3/22	3-June-22	2-Sept-22	780,000.00	4.6635%	18.6541%	36,375.30	816,375.30	Redeemed	
INTERNATIONAL BANK			TOTAL	100,780,000.00		1,486,375.30	102,266,375.30		
CBL/LBDI/128/177/6/3/22	3-June-22	2-Sept-22	205,500.00	4.6635%	18.6541%	9,583.49	215,083.49	Redeemed	
CBL/LBDI/128/178/6/3/22	3-June-22	2-Sept-22	1,200,000.00	4.6635%	18.6541%	55,962.00	1,255,962.00	Redeemed	
LIBERIA BANK FOR DEV. TOTAL			1,405,500.00			65,545.49	1,471,045.49		
CBL/UBA/128/259/6/3/22	3-June-22	2-Sept-22	626,000.00	4.6635%	18.6541%	29,193.51	655,193.51	Redeemed	
CBL/UBA/128/260/6/3/22	3-June-22	2-Sept-22	2,000,000.00	4.6635%	18.6541%	93,270.00	2,093,270.00	Redeemed	
CBL/UBA/128/261/6/3/22	3-June-22	2-Sept-22	9,200,000.00	4.6635%	18.6541%	429,042.00	9,629,042.00	Redeemed	
UNITED BANK FOR AFRICA			TOTAL	11,826,000.00		551,505.51	12,377,505.51		
GRAND			TOTAL	400,521,000.00		6,680,705.62	407,201,705.62		