



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending October 15, 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$496,338,000.00 Auction #: LRMB1M00091

| Bid #/Certificate Code | Issued Date | Maturity Date | Bid Amount (L\$) | Accepted / Prorated Amount | Periodic Rate | Interest to be Paid (L\$) | Value to be Paid at Maturity (L\$) |
|--|-------------|---------------|-----------------------|-------------------------------|---------------|---------------------------|------------------------------------|
| CBL/ABLL/91/9/17/21 | 17-Sept-21 | 15-Oct-21 | 300,000,000.00 | 196,559,795.75 | 1.5309% | 3,009,133.91 | 199,568,929.66 |
| ACCESS BANK TOTAL | | | 300,000,000.00 | 196,559,795.75 | | 3,009,133.91 | 199,568,929.66 |
| CBL/EBLL/91/9/17/21 | 17-Sept-21 | 15-Oct-21 | 100,000,000.00 | 65,519,931.91 | 1.5309% | 1,003,044.64 | 66,522,976.55 |
| CBL/EBLL/91/222/9/17/21 | 17-Sept-21 | 15-Oct-21 | 68,000.00 | 68,000.00 | 1.5309% | 1,041.01 | 69,041.01 |
| ECOBANK LIBERIA TOTAL | | | 100,068,000.00 | 65,587,931.91 | | 1,004,085.65 | 66,592,017.56 |
| CBL/GTBLL/91/9/17/21 | 17-Sept-21 | 15-Oct-21 | 277,000,000.00 | 181,490,211.40 | 1.5309% | 2,778,433.65 | 184,268,645.05 |
| CBL/GTBLL/91/72/9/11/21 | 17-Sept-21 | 15-Oct-21 | 1,000,000.00 | 1,000,000.00 | 1.5309% | 15,309.00 | 1,015,309.00 |
| CBL/GTBLL/91/73/9/11/21 | 17-Sept-21 | 15-Oct-21 | 2,500,182.00 | 2,500,182.00 | 1.5309% | 38,275.29 | 2,538,457.29 |
| GUARANTY TRUST BANK LIBERIA TOTAL | | | 280,500,182.00 | 184,990,393.40 | | 2,832,017.93 | 187,822,411.33 |
| CBL/IBLL/91/9/17/21 | 17-Sept-21 | 15-Oct-21 | 75,000,000.00 | 49,139,948.94 | 1.5309% | 752,283.48 | 49,892,232.42 |
| INTERNATIONAL BANK TOTAL | | | 75,000,000.00 | 49,139,948.94 | | 752,283.48 | 49,892,232.42 |
| CBL/UBA/91/169/9/17/21 | 17-Sept-21 | 15-Oct-21 | 300,000.00 | 300,000.00 | 1.5309% | 4,592.70 | 304,592.70 |
| UNITED BANK FOR AFRICA TOTAL | | | 300,000.00 | 300,000.00 | | 4,592.70 | 304,592.70 |
| GRAND Total | | | 755,868,182.00 | 496,578,070.00 | | 7,602,113.67 | 504,180,183.67 |

THREE MONTHS CBL BILLS OFFER AMOUNT: L\$ 400,000,000.00 Auction #: LRMB1M00082

| Bid #/Certificate Code | Issued Date | Maturity Date | Bid Amount (L\$) | Prorated Amount | Periodic Rate | Interest to be Paid (L\$) | Value to be Paid at Maturity (L\$) |
|----------------------------|-------------|---------------|----------------------|-------------------|---------------|---------------------------|------------------------------------|
| CBL/ABLL/82/65/7/16/21 | 16-July-21 | 15-Oct-21 | 353,800.00 | 351,071.47 | 5.74% | 20,151.48 | 371,222.48 |
| CBL/ABLL/82/66/7/16/21 | 16-July-21 | 15-Oct-21 | 310,000.00 | 307,609.26 | 5.74% | 17,656.75 | 325,265.76 |
| ACCESS BANK TOTAL | | | L\$663,800.00 | 658,681.00 | | 37,808.23 | 696,488.23 |
| CBL/AFBLL/82/76/7/16/21 | 16-July-21 | 15-Oct-21 | 215,000.00 | 213,342.00 | 5.74% | 12,245.83 | 225,587.83 |
| AFRILAND BANK TOTAL | | | 215,000.00 | 213,342.00 | | 12,245.83 | 225,587.83 |
| CBL/IBLL/82/7/16/21 | 16-July-21 | 15-Oct-21 | 200,000,000.00 | 198,457,587.63 | 5.74% | 11,391,465.54 | 209,849,053.17 |
| CBL/IBLL/82/67/7/16/21 | 16-July-21 | 15-Oct-21 | 100,000.00 | 99,228.79 | 5.74% | 5,695.73 | 104,924.52 |

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|---|------------|--------------|--------------------------|-----------------------|-------|----------------------|-----------------------|
| CBL/IBLL/82/68/7/16/21 | 16-July-21 | 15-Oct-21 | 100,000.00 | 99,228.79 | 5.75% | 5,695.73 | 104,924.52 |
| CBL/IBLL/82/69/7/16/21 | 16-July-21 | 15-Oct-21 | 100,000.00 | 99,228.79 | 5.74% | 5,695.73 | 104,924.52 |
| INTERNATIONAL BANK | | TOTAL | L\$200,300,000.00 | 198,755,274.00 | | 11,408,552.73 | 210,163,826.73 |
| CBL/EBLL/82/7/16/21 | 16-July-21 | 15-Oct-21 | 200,000,000.00 | 198,457,587.63 | 5.74% | 11,391,465.53 | 209,849,053.16 |
| CBL/EBLL/82/187/7/16/21 | 16-July-21 | 15-Oct-21 | 25,000.00 | 24,807.00 | 5.74% | 1,423.92 | 26,230.92 |
| CBL/EBLL/82/188/7/16/21 | 16-July-21 | 15-Oct-21 | 400,000.00 | 396,915.17 | 5.74% | 22,782.93 | 419,698.10 |
| CBL/EBLL/82/189/7/16/21 | 16-July-21 | 15-Oct-21 | 30,000.00 | 29,769.00 | 5.74% | 1,708.74 | 31,477.74 |
| CBL/EBLL/82/190/7/16/21 | 16-July-21 | 15-Oct-21 | 25,000.00 | 24,807.20 | 5.74% | 1,423.93 | 26,231.13 |
| ECOBANK LIBERIA | | TOTAL | L\$200,480,000.00 | 198,933,886.00 | | 11,418,805.06 | 210,352,690.06 |
| CBL/LBDI/82/94/7/16/21 | 16-July-21 | 15-Oct-21 | 500,000.00 | 496,144.00 | 5.74% | 28,478.67 | 524,622.67 |
| LIBERIAN BANK FOR DEVELOPMENT... | | 15-Oct-21 | 500,000.00 | 496,144.00 | | 28,478.67 | 524,622.67 |
| CBL/UBA/82/146/7/16/21 | 15-Oct-21 | 15-Oct-21 | 500,000.00 | 496,144.00 | 5.74% | 28,478.67 | 524,622.67 |
| CBL/UBA/82/147/7/16/21 | 15-Oct-21 | 15-Oct-21 | 150,000.00 | 148,844.00 | 5.74% | 8,543.65 | 157,387.65 |
| CBL/UBA/82/148/7/16/21 | 15-Oct-21 | 15-Oct-21 | 300,000.00 | 297,686.00 | 5.74% | 17,087.18 | 314,773.18 |
| UNITED BANK FOR AFRICA TOTAL | | | L\$950,000.00 | 942,674.00 | | 54,109.49 | 996,783.49 |
| GRAND TOTAL | | | 403,108,800.00 | 400,000,000.00 | | 22,960,000.00 | 422,960,000.00 |

