



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending November 5, 2021

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$340,000.00

Auction #: LRMB2W00096

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\$)	Status
CBL/UBA/96/181/10/22/21	22-Oct-21	5-Nov.-21	500,000.00	500,000.00	0.7037%	3,518.50	503,518.50	Redeemed
UNITED BANK FOR AFRICA TOTAL			500,000.00	500,000.00		3,518.50	503,518.50	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,314,504,000.00 Auction #: LRMB1M00094

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\$)	Status
CBL/ABLL/94/10/8/21	8-Oct-21	5-Nov-21	100,000,000.00	100,000,000.00	1.5309%	1,530,900.00	101,530,900.00	Redeemed
CBL/ABLL/94/85/10/8/21	8-Oct-21	5-Nov-21	5,950,000.00	5,950,000.00	1.5309%	91,088.55	6,041,088.55	Redeemed
CBL/ABLL/94/86/10/8/21	8-Oct-21	5-Nov-21	262,000.00	262,000.00	1.5309%	4,010.96	266,010.96	Redeemed
ACCESS BANK TOTAL			106,212,000.00	106,212,000.00		1,625,999.51	107,837,999.51	
CBL/EBLL/94/10/8/21	8-Oct-21	5-Nov-21	200,000,000.00	200,000,000.00	1.5309%	3,061,800.00	203,061,800.00	Redeemed
ECOBANK LIBERIA TOTAL			200,000,000.00	200,000,000.00		3,061,800.00	203,061,800.00	
CBL/GTBLL/94/10/8/21	8-Oct-21	5-Nov-21	600,000,000.00	600,000,000.00	1.5309%	9,185,400.00	609,185,400.00	Redeemed
CBL/GTBLL/94/76/10/8/21	8-Oct-21	5-Nov-21	1,570,000.00	1,570,000.00	1.5309%	24,035.13	1,594,035.13	Redeemed
GUARANTY TRUST BANK LIBERIA TOTAL			601,570,000.00	601,570,000.00		9,209,435.13	610,779,435.13	
CBL/IBLL/94/10/8/21	8-Oct-21	5-Nov-21	150,000,000.00	150,000,000.00	1.5309%	2,296,350.00	152,296,350.00	Redeemed
INTERNATIONAL BANK TOTAL			150,000,000.00	150,000,000.00		2,296,350.00	152,296,350.00	
CBL/UBA/94/177/10/8/21	8-Oct-21	5-Nov-21	100,000.00	100,000.00	1.5309%	Redeemed	101,530.90	
UNITED BANK FOR AFRICA TOTAL			100,000.00	100,000.00		1,530.90	101,530.90	Redeemed
GRAND Total			1,057,882,000.00	1,057,882,000.00		16,195,115.54	1,074,077,115.54	

THREE MONTHS CBL BILLS OFFER AMOUNT: L\$208,897,000.00 Auction #: LRMB3M00085

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\$)	Status
CBL/ABLL/85/71/8/6/21	6-Aug-21	5-Nov-21	500,000.00	500,000.00	5.74%	28,700.00	528,700.00	Redeemed
ACCESS BANK TOTAL			500,000.00	500,000.00		28,700.00	528,700.00	
CBL/AFBLL/85/79/8/6/21	6-Aug-21	5-Nov-21	700,000.00	700,000.00	5.74%	40,180.00	740,180.00	Redeemed
CBL/AFBLL/85/80/8/6/21	6-Aug-21	5-Nov-21	300,000.00	300,000.00	5.74%	17,200.00	317,220.00	Redeemed
AFRILAND BANK TOTAL			1,000,000.00	1,000,000.00		57,400.00	1,057,400.00	
CBL/IBLL/85/8/6/21	6-Aug-21	5-Nov-21	150,000,000.00	150,000,000.00	5.74%	8,610,000.00	158,610,000.00	Redeemed
CBL/IBLL/85/75/8/6/21	6-Aug-21	5-Nov-21	60,000.00	60,000.00	5.74%	3,444.00	63,444.00	Redeemed
CBL/IBLL/85/76/8/6/21	6-Aug-21	5-Nov-21	700,000.00	700,000.00	5.74%	40,180.00	740,180.00	Redeemed
INTERNATIONAL BANK TOTAL			150,760,000.00	150,760,000.00		8,653,624.00	159,413,624.00	
CBL/LBDI/85/98/8/6/21	6-Aug-21	5-Nov-21	700,000.00	700,000.00	5.74%	40,180.00	740,180.00	Redeemed
CBL/LBDI/85/99/8/6/21	6-Aug-21	5-Nov-21	300,000.00	300,000.00	5.74%	17,220.00	317,220.00	Redeemed
CBL/LBDI/85/100/8/6/21	6-Aug-21	5-Nov-21	300,000.00	300,000.00	5.74%	17,220.00	317,220.00	Redeemed
CBL/LBDI/85/101/8/6/21	6-Aug-21	5-Nov-21	1,500,000.00	1,500,000.00	5.74%	86,100.00	1,586,100.00	Redeemed
CBL/LBDI/85/102/8/6/21	6-Aug-21	5-Nov-21	750,000.00	750,000.00	5.74%	43,050.00	793,050.00	Redeemed
CBL/LBDI/85/103/8/6/21	6-Aug-21	5-Nov-21	270,000.00	270,000.00	5.74%	15,498.00	285,498.00	Redeemed
LIBERIAN BANK FOR DEVELOPMENT... TOTAL			3,820,000.00	3,820,000.00		219,268.00	4,039,268.00	
CBL/UBA/85/154/8/6/21	6-Aug-21	5-Nov-21	2,000,000.00	2,000,000.00	5.74%	114,800.00	2,114,800.00	Redeemed
CBL/UBA/85/155/8/6/21	6-Aug-21	5-Nov-21	390,000.00	390,000.00	5.74%	22,386.00	412,386.00	Redeemed
CBL/UBA/85/156/8/6/21	6-Aug-21	5-Nov-21	2,466,000.00	2,466,000.00	5.74%	141,548.40	2,607,548.40	Redeemed
CBL/UBA/85/157/8/6/21	6-Aug-21	5-Nov-21	500,000.00	500,000.00	5.74%	28,700.00	528,700.00	Redeemed
CBL/UBA/85/158/8/6/21	6-Aug-21	5-Nov-21	2,000,000.00	2,000,000.00	5.74%	114,800.00	2,114,800.00	Redeemed
CBL/UBA/85/159/8/6/21	6-Aug-21	5-Nov-21	6,311,620.00	6,311,620.00	5.74%	362,286.98	6,311,620.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			13,667,620.00	13,667,620.00		784,521.38	14,452,141.39	
GRAND TOTAL			169,747,620.00	169,747,620.00		9,743,513.39	179,491,133.39	