



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

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB1M00056**

Bid #/Certificate Code	Issued Date	Maturity Date	Issued Amount (L\$)	Periodic Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity (L\$)	Status
CBL/IBLL/56/1/8/21	8-Jan-21	05-Feb-21	300,000,000.00	1.88%	5,640,000.00	305,640,000.00	Redeemed
CBL/EBLL/56/1/8/21	8-Jan-21	05-Feb-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/56/93/1/8/21	8-Jan-21	05-Feb-21	1,320,000.00	1.88%	24,816.00	1,344,816.00	Redeemed
CBL/UBA/56/1/8/21	8-Jan-21	05-Feb-21	500,000,000.00	1.88%	9,400,000.00	509,400,000.00	Redeemed
CBL/UBA/56/75/1/8/21	8-Jan-21	05-Feb-21	5,000,000.00	1.88%	94,000.00	5,094,000.00	Redeemed
CBL/AFBLL/56/1/8/21	8-Jan-21	05-Feb-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/AFBLL/56/53/1/8/21	8-Jan-21	05-Feb-21	1,075,000.00	1.88%	20,210.00	1,095,210.00	Redeemed
CBL/AFBLL/56/54/1/8/21	8-Jan-21	05-Feb-21	2,225,000.00	1.88%	41,830.00	2,266,830.00	Redeemed
CBL/GTBLL/56/32/1/8/21	8-Jan-21	05-Feb-21	700,000.00	1.88%	13,160.00	713,160.00	Redeemed
			<b>1,010,320,000.00</b>		<b>18,994,016.00</b>	<b>1,029,314,016.00</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB3M00047**

Bid #/Certificate Code	Issued Date	Maturity Date	Issued Amount (L\$)	Periodic Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity (L\$)	Status
CBL/LBDI/47/46/11/6/20	6-Nov-20	5-Feb-21	6,000,000.00	5.74%	344,400.00	6,344,400.00	Redeemed
CBL/EBLL/47/11/6/20	6-Nov-20	5-Feb-21	50,000,000.00	5.74%	2,870,000.00	52,870,000.00	Redeemed
			<b>56,000,000.00</b>		<b>3,214,400.00</b>	<b>59,214,400.00</b>	