



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 12 February 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB1M00057

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/57/1/15/21	15-Jan-21	12-Feb-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/IBLL/57/52/1/15/21	15-Jan-21	12-Feb-21	422,000.00	1.88%	7,933.60	429,933.60	Redeemed
CBL/SIBLL/57/52/17/15/21	15-Jan-21	12-Feb-21	100,000.00	1.88%	1,880.00	101,880.00	Redeemed
CBL/ABLL/57/35/1/15/21	15-Jan-21	12-Feb-21	475,000.00	1.88%	8,930.00	483,930.00	Redeemed
CBL/UBA/57/1/15/21	15-Jan-21	12-Feb-21	600,000,000.00	1.88%	11,280,000.00	611,280,000.00	Redeemed
CBL/UBA/57/87/1/15/21	15-Jan-21	12-Feb-21	2,000,000.00	1.88%	37,600.00	2,037,600.00	Redeemed
CBL/UBA/57/88/1/15/21	15-Jan-21	12-Feb-21	12,000,000.00	1.88%	225,600.00	12,225,600.00	Redeemed
CBL/EBLL/57/1/15/21	15-Jan-21	12-Feb-21	200,000,000.00	1.88%	3,760,000.00	203,760,000.00	Redeemed
CBL/EBLL/57/96/1/15/21	15-Jan-21	12-Feb-21	325,000.00	1.88%	6,110.00	331,110.00	Redeemed
CBL/EBLL/57/97/1/15/21	15-Jan-21	12-Feb-21	100,000.00	1.88%	1,880.00	101,880.00	Redeemed
CBL/EBLL/57/98/1/15/21	15-Jan-21	12-Feb-21	926,600.00	1.88%	17,420.08	944,020.08	Redeemed
CBL/AFBLL/57/1/15/21	15-Jan-21	12-Feb-21	132,000,000.00	1.88%	2,481,600.00	134,481,600.00	Redeemed
			1,048,348,600.00		19,708,953.68	1,068,057,553.68	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB3M00048

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/ABLL/48/23/11/13/20	13-Nov-20	12-Feb-21	150,000.00	5.74%	8,610.00	158,610.00	Redeemed
CBL/ABLL/48/24/11/13/20	13-Nov-20	12-Feb-21	513,000.00	5.74%	29,446.20	542,446.20	Redeemed
CBL/EBLL/48/82/11/13/20	13-Nov-20	12-Feb-21	40,752.00	5.74%	2,339.16	43,091.16	Redeemed
			703,752.00		40,395.36	744,147.36	