



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending 19 February 2021

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$900,000,000.00 Auction #: LRMB1M00058**

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/58/1/22/21	22-Jan-21	19-Feb-21	50,000,000.00	1.88%	940,000.00	50,940,000.00	Redeemed
CBL/ABLL/58/1/22/21	22-Jan-21	19-Feb-21	150,000,000.00	1.88%	2,820,000.00	152,820,000.00	Redeemed
CBL/UBA/58/89/1/22/21	22-Jan-21	19-Feb-21	15,000,000.00	1.88%	282,000.00	15,282,000.00	Redeemed
CBL/LBDI/58/55/1/22/21	22-Jan-21	19-Feb-21	264,000.00	1.88%	4,963.20	268,963.20	Redeemed
CBL/EBLL/58/1/22/21	22-Jan-21	19-Feb-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/58/100/1/22/21	22-Jan-21	19-Feb-21	95,000.00	1.88%	1,786.00	96,786.00	Redeemed
CBL/EBLL/58/101/1/22/21	22-Jan-21	19-Feb-21	12,000.00	1.88%	225.60	12,225.60	Redeemed
			<b>315,371,000.00</b>		<b>5,928,974.80</b>	<b>321,299,974.80</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB3M00049**

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/49/29/11/20/20	20-Nov-20	19-Feb-21	400,000.00	5.74%	22,960.00	422,960.00	Redeemed
CBL/IBLL/49/30/11/20/20	20-Nov-20	19-Feb-21	105,000.00	5.74%	6,027.00	111,027.00	Redeemed
CBL/IBLL/49/31/11/20/20	20-Nov-20	19-Feb-21	600,000.00	5.74%	34,440.00	634,440.00	Redeemed
CBL/EBLL/49/84/11/20/20	20-Nov-20	19-Feb-21	1,000,000.00	5.74%	57,400.00	1,057,400.00	Redeemed
CBL/EBLL/49/11/20/20	20-Nov-20	19-Feb-21	50,000,000.00	5.74%	2,870,000.00	52,870,000.00	Redeemed
CBL/EBLL/49/83/11/20/20	20-Nov-20	19-Feb-21	211,480.00	5.74%	12,138.95	223,618.95	Redeemed
CBL/ABLL/49/25/11/20/20	20-Nov-20	19-Feb-21	110,000.00	5.74%	6,314.00	116,314.00	Redeemed
CBL/AFBLL/49/51/11/20/20	20-Nov-20	19-Feb-21	500,000.00	5.74%	28,700.00	528,700.00	Redeemed
CBL/LBDI/49/47/11/20/20	20-Nov-20	19-Feb-21	530,000.00	5.74%	30,422.00	560,422.00	Redeemed
			<b>53,456,480.00</b>		<b>3,068,401.95</b>	<b>56,524,881.95</b>	

