



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 27 November 2020

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00046

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/UBA/46/061/10/30/20	30-Oct-20	27-Nov-20	11,000,000.00	1.88%	206,800.00	11,206,800.00	Redeemed
CBL/UBA/46/062/10/30/20	30-Oct-20	27-Nov-20	5,300,000.00	1.88%	99,640.00	5,399,640.00	Redeemed
CBL/UBA/46/063/10/30/20	30-Oct-20	27-Nov-20	393,000.00	1.88%	7,388.40	400,388.40	Redeemed
CBL/IBLL/46/10/30/20	30-Oct-20	27-Nov-20	30,000,000.00	1.88%	564,000.00	30,564,000.00	Redeemed
CBL/AFBL/46/10/30/20	30-Oct-20	27-Nov-20	50,000,000.00	1.88%	940,000.00	50,940,000.00	Redeemed
CBL/EBLL/46/76/10/30/20	30-Oct-20	27-Nov-20	160,000.00	1.88%	3,008.00	163,008.00	Redeemed
CBL/EBLL/46/77/10/30/20	30-Oct-20	27-Nov-20	70,000.00	1.88%	1,316.00	71,316.00	Redeemed
CBL/EBLL/46/78/10/30/20	30-Oct-20	27-Nov-20	824,000.00	1.88%	15,491.20	839,491.20	Redeemed
			97,747,000.00		1,837,643.60	99,584,643.60	

THREE-Months CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00037

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/37/8/28/20	28-Aug-20	27-Nov-20	30,000,000.00	5.74%	1,722,000.00	31,722,000.00	Redeemed
CBL/UBA/37/34/8/28/20	28-Aug-20	27-Nov-20	1,500,000.00	5.74%	86,100.00	1,586,100.00	Redeemed
CBL/UBA/37/35/8/28/20	28-Aug-20	27-Nov-20	130,000.00	5.74%	7,462.00	137,462.00	Redeemed
CBL/LBDI/37/17/8/28/20	28-Aug-20	27-Nov-20	250,000.00	5.74%	14,350.00	264,350.00	Redeemed
CBL/LBDI/37/18/8/28/20	28-Aug-20	27-Nov-20	600,000.00	5.74%	34,440.00	634,440.00	Redeemed
CBL/EBLL/37/8/28/20	28-Aug-20	27-Nov-20	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
CBL/EBLL/37/52/8/28/20	28-Aug-20	27-Nov-20	116,000.00	5.74%	6,658.40	122,658.40	Redeemed
CBL/GTBLL/37/16/8/28/20	28-Aug-20	27-Nov-20	1,000,000.00	5.74%	57,400.00	1,057,400.00	Redeemed
CBL/IBLL/37/21/8/28/20	28-Aug-20	27-Nov-20	1,185,000.00	5.74%	68,019.00	1,253,019.00	Redeemed
CBL/AFBLL/37/33/8/28/20	28-Aug-20	27-Nov-20	2,000,000.00	5.74%	114,800.00	2,114,800.00	Redeemed
			136,781,000.00		7,851,229.40	144,632,229.40	

