



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending 1 January 2021

**2-Weeks CBL BILLS OFFER AMOUNT: L\$142,389,351.00 Auction #: LRM2W00052**

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/52/54/12/18/20	18-Dec-20	1-Jan-21	2,200,000.00	0.86%	18,920.00	<b>2,218,920.00</b>	<b>Redeemed</b>

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB1M00051**

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/51/12/4/20	4-Dec-20	1-Jan-21	300,000,000.00	1.88%	5,640,000.00	305,640,000.00	<b>Redeemed</b>
CBL/LBDI/51/12/4/20	4-Dec-20	1-Jan-21	300,000,000.00	1.88%	5,640,000.00	305,640,000.00	<b>Redeemed</b>
CBL/EBL/51/12/4/20	4-Dec-20	1-Jan-21	200,000,000.00	1.88%	3,760,000.00	203,760,000.00	<b>Redeemed</b>
CBL/EBLL/51/85/12/4/20	4-Dec-20	1-Jan-21	875,000.00	1.88%	16,450.00	891,450.00	<b>Redeemed</b>
CBL/EBLL/51/86/12/4/20	4-Dec-20	1-Jan-21	70,000.00	1.88%	1,316.00	71,316.00	<b>Redeemed</b>
CBL/EBLL/51/87/12/4/20	4-Dec-20	1-Jan-21	1,150,000.00	1.88%	21,620.00	1,171,620.00	<b>Redeemed</b>
CBL/UBA/51/72/12/4/20	4-Dec-20	1-Jan-21	5,000,000.00	1.88%	94,000.00	5,094,000.00	<b>Redeemed</b>
CBL/GTBLL/51/31/12/4/20	4-Dec-20	1-Jan-21	150,000.00	1.88%	2,820.00	152,820.00	<b>Redeemed</b>
			<b>807,245,000.00</b>		<b>15,176,206.00</b>	<b>822,421,206.00</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00042**

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/42/10/2/20	2-Oct-20	1-Jan-21	30,000,000.00	5.74%	1,722,000.00	31,722,000.00	<b>Redeemed</b>
CBL/AFBLL/42/44/10/2/20	2-Oct-20	1-Jan-21	150,000.00	5.74%	8,610.00	158,610.00	<b>Redeemed</b>
CBL/AFBLL/42/46/10/2/20	2-Oct-20	1-Jan-21	200,000.00	5.74%	11,480.00	211,480.00	<b>Redeemed</b>
CBL/EBLL/42/10/2/20	2-Oct-20	1-Jan-21	200,000,000.00	5.74%	11,480,000.00	211,480,000.00	<b>Redeemed</b>
CBL/IBLL/42/26/10/2/20	2-Oct-20	1-Jan-21	360,000.00	5.74%	20,664.00	380,664.00	<b>Redeemed</b>
			<b>230,710,000.00</b>		<b>13,242,754.00</b>	<b>243,952,754.00</b>	

