



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending 15 January 2021

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00053**

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/53/12/18/20	18-Dec-20	15-Jan-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/53/12/18/20	18-Dec-20	15-Jan-21	50,000,000.00	1.88%	940,000.00	50,940,000.00	Redeemed
CBL/ABLL/53/26/12/18/20	18-Dec-20	15-Jan-21	700,000.00	1.88%	13,160.00	713,160.00	Redeemed
CBL/AFBLL/53/12/18/20	18-Dec-20	15-Jan-21	130,000,000.00	1.88%	2,444,000.00	132,444,000.00	Redeemed
CBL/GBLL/53/12/18/20	18-Dec-20	15-Jan-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/UBALL/53/12/18/20	18-Dec-20	15-Jan-21	600,000,000.00	1.88%	11,280,000.00	611,280,000.00	Redeemed
CBL/UBALL/53/76/12/18/20	18-Dec-20	15-Jan-21	10,000,000.00	1.88%	188,000.00	10,188,000.00	Redeemed
			<b>990,700,000.00</b>	<b>1.88%</b>	<b>18,625,160.00</b>	<b>1,009,325,160.00</b>	Redeemed

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB3M00044**

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/AFBLL/44/49/10/16/20	16-Oct-20	15-Jan-21	635,000.00	5.74%	36,449.00	671,449.00	Redeemed
CBL/EBLL/44/10/16/20	16-Oct-20	15-Jan-21	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
CBL/EBLL/44/70/10/16/20	16-Oct-20	15-Jan-21	1,665,000.00	5.74%	95,571.00	1,760,571.00	Redeemed
CBL/EBLL/44/71/10/16/20	16-Oct-20	15-Jan-21	725,000.00	5.74%	41,615.00	766,615.00	Redeemed
			<b>103,025,000.00</b>		<b>5,913,635.00</b>	<b>108,938,635.00</b>	