



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 22 January 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$800,000,000.00 Auction #: LRMB1M00054

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/54/12/24/20	24-Dec-20	22-Jan-21	150,000,000.00	1.88%	2,820,000.00	152,820,000.00	Redeemed
CBL/EBLL/54/12/24/20	24-Dec-20	22-Jan-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/54/91/12/24/20	24-Dec-20	22-Jan-21	150,000.00	1.88%	2,820.00	152,820.00	Redeemed
CBL/EBLL/54/92/12/24/20	24-Dec-20	22-Jan-21	44,700.00	1.88%	840.36	45,540.36	Redeemed
CBL/UBA/54/74/12/24/20	24-Dec-20	22-Jan-21	15,000,000.00	1.88%	282,000.00	15,282,000.00	Redeemed
CBL/AFBLL/54/27/12/24/20	24-Dec-20	22-Jan-21	500,000.00	1.88%	9,400.00	509,400.00	Redeemed
CBL/GTBLL/54/12/24/20	24-Dec-20	22-Jan-21	75,000,000.00	1.88%	1,410,000.00	76,410,000.00	Redeemed
			340,694,700.00		6,405,060.36	347,099,760.36	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,800,000,000.00 Auction #: LRMB3M00045

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/45/51/10/23/20	23-Oct-20	1-Jan-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/UBA/45/52/10/23/20	23-Oct-20	1-Jan-21	300,000.00	5.74%	17,220.00	317,220.00	Redeemed
CBL/GBLL/45/02/10/23/20	23-Oct-20	1-Jan-21	75,000.00	5.74%	4,305.00	79,305.00	Redeemed
CBL/EBLL/45/10/23/20	23-Oct-20	1-Jan-21	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
CBL/EBLL/45/72/10/23/20	23-Oct-20	1-Jan-21	46,000.00	5.74%	2,640.40	48,640.40	Redeemed
CBL/ABLL/45/21/10/23/20	23-Oct-20	1-Jan-21	846,000.00	5.74%	48,560.40	894,560.40	Redeemed
CBL/AFBLL/45/50/10/23/20	23-Oct-20	1-Jan-21	80,000.00	5.74%	4,592.00	84,592.00	Redeemed
CBL/GTBLL/45/02/10/23/20	23-Oct-20	1-Jan-21	70,000.00	5.74%	4,018.00	74,018.00	Redeemed
CBL/GTBLL/45/03/10/23/20	23-Oct-20	1-Jan-21	20,000.00	5.74%	1,148.00	21,148.00	Redeemed
			101,537,000.00		5,828,223.80	107,365,223.80	