



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 29 January 2021

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$396,837,247.00 Auction #: LRMB2W00055

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/55/34/1/15/21	15-Jan-21	29-Jan-21	4,880,000.00	0.86%	41,968.00	4,921,968.00	Redeemed

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$750,000,000.00 Auction #: LRMB3M00046

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/46/64/10/30/20	30-Oct-20	29-Jan-21	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/EBLL/46/10/30/20	30-Oct-20	29-Jan-21	50,000,000.00	5.74%	2,870,000.00	52,870,000.00	Redeemed
CBL/EBLL/46/79/10/30/20	30-Oct-20	29-Jan-21	215,000.00	5.74%	12,341.00	227,341.00	Redeemed
			50,415,000.00		2,893,821.00	53,308,821.00	