



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending 5 March 2021

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$396,837,247.00 Auction #: LRMB2W00053.**

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/53/37/2/19/21	19-Feb-21	5-Mar-21	650,000.00	0.86%	5,590.00	655,590.00	Redeemed
CBL/EBLL/53/115/2/19/21	19-Feb-21	5-Mar-21	224,000.00	0.86%	1,926.40	225,926.40	Redeemed
			<b>874,000.00</b>		<b>7,516.40</b>	<b>881,516.40</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00059.**

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/59/2/5/21	5-Feb-21	5-Mar-21	400,000,000.00	1.88%	7,520,000.00	407,520,000.00	Redeemed
CBL/UBA/59/96/2/5/21	5-Feb-21	5-Mar-21	5,000,000.00	1.88%	94,000.00	5,094,000.00	Redeemed
CBL/AFBLL/59/2/5/21	5-Feb-21	5-Mar-21	150,000,000.00	1.88%	2,820,000.00	152,820,000.00	Redeemed
CBL/AFBLL/59/50/2/5/21	5-Feb-21	5-Mar-21	2,267,000.00	1.88%	42,619.60	2,309,619.60	Redeemed
CBL/EBLL/59/2/5/21	5-Feb-21	5-Mar-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/59/107/2/5/21	5-Feb-21	5-Mar-21	34,000.00	1.88%	639.20	34,639.20	Redeemed
CBL/EBLL/59/108/2/5/21	5-Feb-21	5-Mar-21	1,344,000.00	1.88%	25,267.20	1,369,267.20	Redeemed
CBL/IBLL/59/2/5/21	5-Feb-21	5-Mar-21	200,000,000.00	1.88%	3,760,000.00	203,760,000.00	Redeemed
CBL/ABLL/59/2/5/21	5-Feb-21	5-Mar-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/ABLL/59/36/2/5/21	5-Feb-21	5-Mar-21	500,000.00	1.88%	9,400.00	509,400.00	Redeemed
			<b>959,145,000.00</b>		<b>18,031,926.00</b>	<b>977,176,926.00</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB3M00050.**

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/50/32/12/4/20	4-Dec-20	5-Mar-21	2,270,000.00	5.74%	130,298.00	2,400,298.00	Redeemed
CBL/IBLL/50/33/12/4/20	4-Dec-20	5-Mar-21	1,260,000.00	5.74%	72,324.00	1,332,324.00	Redeemed

CBL/EBLL/50/12/4/20	4-Dec-20	5-Mar-21	200,000,000.00	5.74%	11,480,000.00	211,480,000.00	Redeemed
CBL/EBLL/50/88/12/4/20	4-Dec-20	5-Mar-21	625,000.00	5.74%	35,875.00	660,875.00	Redeemed
CBL/AFBLL/50/53/12/4/20	4-Dec-20	5-Mar-21	2,000,000.00	5.74%	114,800.00	2,114,800.00	Redeemed
CBL/LBDI/50/31/12/4/20	4-Dec-20	5-Mar-21	1,000,000.00	5.74%	57,400.00	1,057,400.00	Redeemed
CBL/UBA/50/73/12/4/20	4-Dec-20	5-Mar-21	75,000.00	5.74%	4,305.00	79,305.00	Redeemed
			<b>207,230,000.00</b>		<b>11,895,002.00</b>	<b>219,125,002.00</b>	