



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending 21 August 2020

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB2W00034**

| 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/EBLL/34/8/21/20    | 7-Aug-20    | 21-Aug-20     | 100,000,000.00        | 0.86%         | 860,000.00                | 100,860,000.00                     | <b>Redeemed</b> |
| CBL/IBLL/34/7/21/20    | 7-Aug-20    | 21-Aug-20     | 50,000,000.00         | 0.86%         | 430,000.00                | 50,430,000.00                      | <b>Redeemed</b> |
| CBL/GBLL/34/7/21/20    | 7-Aug-20    | 21-Aug-20     | 150,000,000.00        | 0.86%         | 1,290,000.00              | 151,290,000.00                     | <b>Redeemed</b> |
| CBL/GTBLL/34/7/21/20   | 7-Aug-20    | 21-Aug-20     | 30,000,000.00         | 0.86%         | 258,000.00                | 30,258,000.00                      | <b>Redeemed</b> |
|                        |             |               | <b>330,000,000.00</b> |               | <b>2,838,000.00</b>       | <b>332,838,000.00</b>              |                 |

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00032**

| 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/EBLL/32/7/24/20    | 24-July-20  | 21-Aug-20     | 100,000,000.00        | 1.88%         | 1,880,000.00              | 101,880,000.00                     | <b>Redeemed</b> |
| CBL/IBLL/32/7/24/20    | 24-July-20  | 21-Aug-20     | 50,000,000.00         | 1.88%         | 940,000.00                | 50,940,000.00                      | <b>Redeemed</b> |
| CBL/UBA/32/7/24/20     | 24-July-20  | 21-Aug-20     | 430,000,000.00        | 1.88%         | 8,084,000.00              | 438,084,000.00                     | <b>Redeemed</b> |
| CBL/UBA/32/25/7/24/20  | 24-July-20  | 21-Aug-20     | 60,000.00             | 1.88%         | 1,128.00                  | 61,128.00                          | <b>Redeemed</b> |
| CBL/AFBL/32/14/7/24/20 | 24-July-20  | 21-Aug-20     | 1,000,000.00          | 1.88%         | 18,800.00                 | 1,018,800.00                       | <b>Redeemed</b> |
|                        |             |               | <b>581,060,000.00</b> |               | <b>10,923,928.00</b>      | <b>591,983,928.00</b>              |                 |