



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 16 October 2020

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00040

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/40/9/18/20	18-Sept-20	16-Oct-20	500,000,000.00	1.88%	9,400,000.00	509,400,000.00	Redeemed
CBL/IBLL/40/9/18/20	18-Sept-20	16-Oct-20	25,000,000.00	1.88%	470,000.00	25,470,000.00	Redeemed
CBL/EBLL/40/9/18/20	18-Sept-20	16-Oct-20	50,000,000.00	1.88%	940,000.00	50,940,000.00	Redeemed
CBL/GTBLL/40/9/18/20	18-Sept-20	16-Oct-20	50,000,000.00	1.88%	940,000.00	50,940,000.00	Redeemed
			625,000,000.00		11,750,000.00	636,750,000.00	

THREE-Months CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00031

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/31/14/7/17/20	17-Jul-20	16-Oct-20	800,000.00	5.74%	45,920.00	845,920.00	Redeemed
CBL/UBA/31/24/7/17/20	17-Jul-20	16-Oct-20	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/LBDI/31/14/7/17/20	17-Jul-20	16-Oct-20	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/LBDI/31/15/7/17/20	17-Jul-20	16-Oct-20	30,000.00	5.74%	1,722.00	31,722.00	Redeemed
CBL/EBLL/31/7/17/20	17-Jul-20	16-Oct-20	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
CBL/EBLL/31/42/7/17/20	17-Jul-20	16-Oct-20	300,000.00	5.74%	17,220.00	317,220.00	Redeemed
CBL/EBLL/31/43/7/17/20	17-Jul-20	16-Oct-20	30,000.00	5.74%	1,722.00	31,722.00	Redeemed
CBL/GTBLL/31/7/17/20	17-Jul-20	16-Oct-20	50,000,000.00	5.74%	2,870,000.00	52,870,000.00	Redeemed
CBL/GTBLL/31/17/7/17/20	17-Jul-20	16-Oct-20	70,000.00	5.74%	4,018.00	74,018.00	Redeemed
CBL/GTBLL/31/18/7/17/20	17-Jul-20	16-Oct-20	13,000.00	5.74%	746.20	13,746.20	Redeemed
CBL/GTBLL/31/19/7/17/20	17-Jul-20	16-Oct-20	300,000.00	5.74%	17,220.00	31,722.00	Redeemed
CBL/GTBLL/31/19/7/17/20	17-Jul-20	16-Oct-20	1,000,000.00	5.74%	57,400.00	1,057,400.00	Redeemed
CBL/IBLL/31/14/7/17/20	17-Jul-20	16-Oct-20	110,000.00	5.74%	6,314.00	116,314.00	Redeemed
CBL/GNBLL/31/11/7/17/20	17-Jul-20	16-Oct-20	800,000.00	5.74%	45,920.00	845,920.00	Redeemed
CBL/GNBLL/31/17/7/17/20	17-Jul-20	16-Oct-20	2,735,000.00	5.74%	156,989.00	2,891,989.00	Redeemed
CBL/AFBLL/31/17/7/17/20	17-Jul-20	16-Oct-20	600,000.00	5.74%	34,440.00	634,440.00	Redeemed
CBL/AFBLL/31/18/7/17/20	17-Jul-20	16-Oct-20	650,000.00	5.74%	37,310.00	687,310.00	Redeemed
CBL/AFBLL/31/19/7/17/20	17-Jul-20	16-Oct-20	250,000.00	5.74%	14,350.00	264,350.00	Redeemed
CBL/AFBLL/31/20/7/17/20	17-Jul-20	16-Oct-20	589,000.00	5.74%	33,808.60	622,808.60	Redeemed
			158,677,000.00		9,108,059.80	167,785,059.80	