



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending 2 October 2020

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00038**

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/38/15/9/4/20	4-Sept-20	2-Oct-20	500,000.00	1.88%	9,400.00	509,400.00	Redeemed
CBL/UBA/38/36/9/4/20	4-Sept-20	2-Oct-20	10,500,000.00	1.88%	197,400.00	10,697,400.00	Redeemed
CBL/IBLL/38/9/4/20	4-Sept-20	2-Oct-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/AFBLL/38/35/9/4/20	4-Sept-20	2-Oct-20	200,000.00	1.88%	3,760.00	203,760.00	Redeemed
CBL/AFBLL/38/34/9/4/20	4-Sept-20	2-Oct-20	1,050,000.00	1.88%	19,740.00	1,069,740.00	Redeemed
CBL/EBLL/38/9/4/20	4-Sept-20	2-Oct-20	200,000,000.00	1.88%	3,760,000.00	203,760,000.00	Redeemed
CBL/EBLL/38/54/9/4/20	4-Sept-20	2-Oct-20	160,000.00	1.88%	3,008.00	163,008.00	Redeemed
CBL/EBLL/38//55/9/4/20	4-Sept-20	2-Oct-20	660,500.00	1.88%	12,417.4	672,917.40	Redeemed
			<b>313,070,500.00</b>		<b>5,885,725.40</b>	<b>318,956,225.4</b>	

**THREE-Months CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00029**

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/AFBLL/29/7/3/20	3-Jul-20	2-Oct-20	160,000,000.00	5.74%	9,184,000.00	169,184,000.00	Redeemed
CBL/AFBLL/29/14/7/3/20	3-Jul-20	2-Oct-20	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/AFBLL/29/15/7/3/20	3-Jul-20	2-Oct-20	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/LBDI/29/12/7/3/20	3-Jul-20	2-Oct-20	5,000,000.00	5.74%	287,000.00	5,287,000.00	Redeemed
CBL/LBDI/29/13/7/3/20	3-Jul-20	2-Oct-20	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/UBA/29/18/7/3/20	3-Jul-20	2-Oct-20	380,000.00	5.74%	21,812.00	401,812.00	Redeemed
CBL/UBA/29/18/7/3/20	3-Jul-20	2-Oct-20	210,000.00	5.74%	12,054.00	222,054.00	Redeemed
CBL/ABLL/29/11/7/3/20	3-Jul-20	2-Oct-20	4,271,200.00	5.74%	245,166.88	4,516,366.88	Redeemed
CBL/ABLL/29/12/7/3/20	3-Jul-20	2-Oct-20	429,282.00	5.74%	24,640.78	453,922.78	Redeemed
CBL/ABLL/29/13/7/3/20	3-Jul-20	2-Oct-20	205,000.00	5.74%	11,767.00	216,767.00	Redeemed
CBL/GTBLL/29/6/7/3/20	3-Jul-20	2-Oct-20	500,000.00	5.74%	28,700.00	528,700.00	Redeemed
			<b>171,495,482.00</b>		<b>9,843,840.66</b>	<b>181,339,322.66</b>	

