



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending 25 Sept 2020

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00037**

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/GTBLL/37/8/28/20	28-Aug-20	25-Sept-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/UBA/37/8/28/20	28-Aug-20	25-Sept-20	500,000,000.00	1.88%	9,400,000.00	509,400,000.00	Redeemed
CBL/IBLL/37/8/28/20	28-Aug-20	25-Sept-20	75,000,000.00	1.88%	1,410,000.00	76,410,000.00	Redeemed
CBL/GBLL/37/8/28/20	28-Aug-20	25-Sept-20	150,000,000.00	1.88%	2,820,000.00	152,820,000.00	Redeemed
CBL/AFBLL/37/8/28/20	28-Aug-20	25-Sept-20	230,000,000.00	1.88%	4,324,000.00	234,324,000.00	Redeemed
CBL/EBLL/37/8/28/20	28-Aug-20	25-Sept-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/37//51/8/28/20	28-Aug-20	25-Sept-20	20,000.00	1.88%	376.00	20,376.00	Redeemed
CBL/EBLL/37//52/8/28/20	28-Aug-20	25-Sept-20	45,000.00	1.88%	846.00	45,846.00	Redeemed
			<b>1,155,065,000.00</b>		<b>21,715,222.00</b>	<b>1,176,780,222.00</b>	

**THREE-Months CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00028**

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/28/6/26/20	26-June-20	25-Sept-20	55,000,000.00	5.74%	3,157,000.00	58,157,000.00	Redeemed
CBL/EBLL/28/36/6/26/20	26-June-20	25-Sept-20	40,000.00	5.74%	2,296.00	42,296.00	Redeemed
CBL/UBA/28/19/6/26/20	26-June-20	25-Sept-20	10,000,000.00	5.74%	574,000.00	10,574,000.00	Redeemed
CBL/GTBLL/28/5/6/26/20	26-June-20	25-Sept-20	200,000.00	5.74	11,480.00	211,480.00	Redeemed
			<b>65,240,000.00</b>		<b>3,744,776.00</b>	<b>68,984,776.00</b>	