



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending 11 December 2020

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00048**

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/AFBL/48/11/13/20	13-Nov-20	11-Dec-20	130,000,000.00	1.88%	2,444,000.00	132,444,000.00	Redeemed
CBL/ABLL/48/22/11/13/20	13-Nov-20	11-Dec-20	700,000.00	1.88%	13,160.00	713,160.00	Redeemed
CBL/UBA/48/66/11/13/20	13-Nov-20	11-Dec-20	635,000.00	1.88%	11,938.00	646,938.00	Redeemed
CBL/GBLL/48/11/13/20	13-Nov-20	11-Dec-20	50,000,000.00	1.88%	940,000.00	50,940,000.00	Redeemed
CBL/EBLL/48/11/13/20	13-Nov-20	11-Dec-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/IBLL/48/11/13/20	13-Nov-20	11-Dec-20	75,000,000.00	1.88%	1,410,000.00	76,410,000.00	Redeemed
			<b>356,335,000.00</b>		<b>6,699,098.00</b>	<b>363,034,098.00</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00039**

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/39/9/11/20	11-Sept-20	11-Dec-20	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
CBL/ABL/39/15/9/11/20	11-Sept-20	11-Dec-20	230,000.00	5.74%	13,202.00	243,202.00	Redeemed
CBL/AFBL/39/42/9/11/20	11-Sept-20	11-Dec-20	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/AFBL/39/33/9/11/20	11-Sept-20	11-Dec-20	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/GTBL/39/39/19/11/20	11-Sept-20	11-Dec-20	298,000.00	5.74%	17,105.20	315,105.20	Redeemed
CBL/IBLL/39/22/9/11/20	11-Sept-20	11-Dec-20	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/IBLL/39/23/9/11/20	11-Sept-20	11-Dec-20	300,000.00	5.74%	17,220.00	317,220.00	Redeemed
CBL/UBA/39/9/11/20	11-Sept-20	11-Dec-20	1,000,000,000.00	5.74%	57,400,000.00	1,057,400,000.00	Redeemed
			<b>1,101,228,000.00</b>		<b>63,210,487.2</b>	<b>1,164,438,487.20</b>	