



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

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB1M00050

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/50/52/11/27/20	27-Nov-20	25-Dec-20	1,025,000.00	1.88%	19,270.00	1,044,270.00	Redeemed
CBL/UBA/50/68/11/27/20	27-Nov-20	25-Dec-20	15,000,000.00	1.88%	282,000.00	15,282,000.00	Redeemed
CBL/UBL/50/69/11/27/20	27-Nov-20	25-Dec-20	430,000.00	1.88%	8,084.00	438,084.00	Redeemed
CBL/EBLL/50/11/27/20	27-Nov-20	25-Dec-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/GBLL/50/11/27/20	27-Nov-20	25-Dec-20	80,000,000.00	1.88%	1,504,000.00	81,504,000.00	Redeemed
CBL/IBLL/50/11/27/20	27-Nov-20	25-Dec-20	150,000,000.00	1.88%	2,820,000.00	152,820,000.00	Redeemed
			346,455,000.00		6,513,354.00	352,968,354.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00041

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/41/9/25/20	25-Sept-20	25-Dec-20	160,000,000.00	5.74%	9,184,000.00	169,184,000.00	Redeemed
CBL/EBLL/41/9/25/20	25-Sept-20	25-Dec-20	50,000,000.00	5.74%	2,870,000.00	52,870,000.00	Redeemed
CBL/EBLL/41/61/9/25/20	25-Sept-20	25-Dec-20	240,000.00	5.74%	13,776.00	253,776.00	Redeemed
CBL/EBLL/41/62/9/25/20	25-Sept-20	25-Dec-20	42,296.00	5.74%	2,427.79	44,723.79	Redeemed
CBL/IBLL/41/24/9/25/20	25-Sept-20	25-Dec-20	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/IBLL/41/25/9/25/20	25-Sept-20	25-Dec-20	400,000.00	5.74%	22,960.00	422,960.00	Redeemed
CBL/LBDI/41/19/9/25/20	25-Sept-20	25-Dec-20	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/LBDI/41/25/9/25/20	25-Sept-20	25-Dec-20	150,000.00	5.74%	8,610.00	158,610.00	Redeemed
CBL/UBA/41/42/9/25/20	25-Sept-20	25-Dec-20	9,900,000.00	5.74%	568,260.00	10,468,260.00	Redeemed
CBL/UBA/41/43/9/25/20	25-Sept-20	25-Dec-20	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
			221,132,296.00		12,692,993.79	213,267,006.00	