



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 8 January 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB1M00052

| 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/IBLL/52/12/11/20 | 11-Dec-20 | 8-Jan-21 | 200,000,000.00 | 1.88% | 3,760,000.00 | 203,760,000.00 | Redeemed |
| CBL/EBLL/52/12/11/20 | 11-Dec-20 | 8-Jan-21 | 100,000,000.00 | 1.88% | 1,880,000.00 | 101,880,000.00 | Redeemed |
| CBL/EBL/52/86/12/11/20 | 11-Dec-20 | 8-Jan-21 | 100,000.00 | 1.88% | 1,880.00 | 101,880.00 | Redeemed |
| CBL/GBLL/52/12/11/20 | 11-Dec-20 | 8-Jan-21 | 75,000,000.00 | 1.88% | 1,410,000.00 | 76,410,000.00 | Redeemed |
| CBL/UBA/52/86/12/4/20 | 11-Dec-20 | 8-Jan-21 | 500,000,000.00 | 1.88% | 9,400,000.00 | 509,400,000.00 | Redeemed |
| | | | 875,100,000.00 | | 16,451,880.00 | 891,551,880.00 | |

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00043

| 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/43/10/9/20 | 9-Oct-20 | 8-Jan-21 | 30,000,000.00 | 5.74% | 1,722,000.00 | 31,722,000.00 | Redeemed |
| CBL/ABLL/43/18/10/9/20 | 9-Oct-20 | 8-Jan-21 | 4,500,000.00 | 5.74% | 258,300.00 | 4,758,300.00 | Redeemed |
| CBL/ABLL/42/19/10/9/20 | 9-Oct-20 | 8-Jan-21 | 450,000.00 | 5.74% | 25,830.00 | 475,830.00 | Redeemed |
| CBL/EBLL/43/10/9/20 | 9-Oct-20 | 8-Jan-21 | 100,000,000.00 | 5.74% | 5,740,000.00 | 105,740,000.00 | Redeemed |
| CBL/EBLL/43/21/10/9/20 | 9-Oct-20 | 8-Jan-21 | 150,000.00 | 5.74% | 8,610.00 | 158,610.00 | Redeemed |
| CBL/IBLL/43/26/10/9/20 | 9-Oct-20 | 8-Jan-21 | 100,000.00 | 5.74% | 5,740.00 | 105,740.00 | Redeemed |
| CBL/LBDI/43/21/10/9/20 | 9-Oct-20 | 8-Jan-21 | 100,000.00 | 5.74% | 5,740.00 | 105,740.00 | Redeemed |
| CBL/UBA/43/44/10/9/20 | 9-Oct-20 | 8-Jan-21 | 1,000,000.00 | 5.74% | 57,400.00 | 1,057,400.00 | Redeemed |
| CBL/UBA/43/45/10/9/20 | 9-Oct-20 | 8-Jan-21 | 93,800.00 | 5.74% | 5,384.12 | 99,184.12 | Redeemed |
| | | | 136,393,800.00 | | 7,829,004.12 | 144,222,804.12 | |