



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending 23 October 2020

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00041**

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/UBA/41/9/25/20	25-Sept-20	23-Oct-20	500,000,000.00	1.88%	9,400,000.00	509,400,000.00	Redeemed
CBL/UBA/41/41/9/25/20	25-Sept-20	23-Oct-20	10,600,000.00	1.88%	199,280.00	10,799,280.00	Redeemed
CBL/EBLL/41/9/25/20	25-Sept-20	23-Oct-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/41/60/9/25/20	25-Sept-20	23-Oct-20	55,000.00	1.88%	1,034.00	56,034.00	Redeemed
CBL/IBLL/41/9/25/20	25-Sept-20	23-Oct-20	75,000,000.00	1.88%	1,410,000.00	76,410,000.00	Redeemed
CBL/AFBLL/41/9/25/20	25-Sept-20	23-Oct-20	300,000,000.00	1.88%	5,640,000.00	305,640,000.00	Redeemed
CBL/AFBLL/41/9/25/20	25-Sept-20	23-Oct-20	2,083,000.00	1.88%	39,160.40	2,122,160.40	Redeemed
			<b>987,738,000.00</b>		<b>18,569,474.40</b>	<b>1,006,307,474.40</b>	

**THREE-Months CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00032**

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/UBA/32/24/7/25/20	25-Jul-20	23-Oct-20	277,000.00	5.74%	15,899.80	292,899.80	Redeemed
CBL/EBLL/32/42/7/25/20	25-Jul-20	23-Oct-20	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/IBLL/32/15/7/25/20	25-Jul-20	23-Oct-20	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/AFBLL/32/21/7/25/20	25-Jul-20	23-Oct-20	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/AFBLL/32/22/7/25/20	25-Jul-20	23-Oct-20	350,000.00	5.74%	20,090.00	370,090.00	Redeemed
			<b>1,127,000.00</b>		<b>64,689.80</b>	<b>1,191,689.80</b>	