



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending 30 October 2020

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00042**

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/42/045/10/2/20	2-Oct-20	30-Oct-20	10,700,000.00	1.88%	201,160.00	10,901,160.00	<b>Redeemed</b>
CBL/UBA/42/046/10/2/20	2-Oct-20	30-Oct-20	222,000.00	1.88%	4,173.60	226,173.60	<b>Redeemed</b>
CBL/EBLL/42/10/2/20	2-Oct-20	30-Oct-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	<b>Redeemed</b>
CBL/EBLL/42/63/10/2/20	2-Oct-20	30-Oct-20	745,500.00	1.88%	14,015.40	759,515.40	<b>Redeemed</b>
CBL/EBLL/42/64/10/2/20	2-Oct-20	30-Oct-20	160,000.00	1.88%	3,008.00	163,008.00	<b>Redeemed</b>
CBL/IBLL/42/10/2/20	2-Oct-20	30-Oct-20	50,000,000.00	1.88%	940,000.00	50,940,000.00	<b>Redeemed</b>
CBL/AFBLL/42/10/2/20	2-Oct-20	30-Oct-20	80,000,000.00	1.88%	1,504,000.00	81,504,000.00	<b>Redeemed</b>
CBL/AFBLL/42/45/10/2/20	2-Oct-20	30-Oct-20	203,000.00	1.88%	3,816.40	206,816.40	<b>Redeemed</b>
			<b>242,030,500.00</b>		<b>4,550,173.40</b>	<b>246,580,673.40</b>	

**THREE-Months CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00033**

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/33/25/7/31/20	31-Jul-20	30-Oct-20	5,000,000.00	5.74%	287,000.00	5,287,000.00	<b>Redeemed</b>
CBL/LBDI/33/14/7/31/20	31-Jul-20	30-Oct-20	500,000.00	5.74%	28,700.00	528,700.00	<b>Redeemed</b>
CBL/LBDI/33/15/7/31/20	31-Jul-20	30-Oct-20	400,000.00	5.74%	22,960.00	422,960.00	<b>Redeemed</b>
CBL/GTBLL/33/7/7/31/20	31-Jul-20	30-Oct-20	36,000.00	5.74%	2,066.40	38,066.40	<b>Redeemed</b>
CBL/GNBLL/33/13/7/31/20	31-Jul-20	30-Oct-20	707,000.00	5.74%	40,581.80	747,581.80	<b>Redeemed</b>
			<b>6,643,000.00</b>		<b>381,308.20</b>	<b>7,024,308.20</b>	

