



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 5 June 2020

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB2W00023

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/023/5/22/20	22-May-20	5-Jun-20	200,000,000.00	1.01%	2,020,000.00	202,020,000.00	Redeemed
CBL/EBLL/023/5/22/20	22-May-20	5-Jun-20	50,000,000.00	1.01%	505,000.00	50,505,000.00	Redeemed
CBL/GBLL/023/5/22/20	22-May-20	5-Jun-20	50,000,000.00	1.01%	505,000.00	50,505,000.00	Redeemed
			300,000,000.00		3,030,000.00	303,030,000.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00021

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/021/5/8/20	8-May-20	5-Jun-20	40,000,000.00	2.21%	884,000.00	40,884,000.00	Redeemed

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB1M00013

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/LBDI/013/5/3/6/20	6-Mar-20	5-Jun-20	1,250,000.00	6.78%	84,750.00	1,334,750.00	Redeemed
CBL/EBLL/013/13/3/6/20	6-Mar-20	5-Jun-20	200,000.00	6.78%	13,560.00	213,560.00	Redeemed
CBL/EBLL/013/14/3/6/20	6-Mar-20	5-Jun-20	92,500.00	6.78%	6,271.5	98,771.5	Redeemed
CBL/UBA/013/14/3/6/20	6-Mar-20	5-June-20	300,000,000.00	6.78%	20,340,000.00	320,340,000.00	Redeemed
			301,542,500.00		20,444,581.5	321,987,081.5	



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 19 June 2020

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB2W00025

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/025/6/5/20	5-Jun-20	19-Jun-20	300,000,000.00	0.86%	2,580,000.00	302,580,000.00	Redeemed
CBL/EBLL/025/6/5/20	5-Jun-20	19-Jun-20	100,000,000.00	0.86%	860,000.00	100,860,000.00	Redeemed
CBL/GBLL/025/6/5/20	5-Jun-20	19-Jun-20	300,000,000.00	0.86%	2,580,000.00	302,580,000.00	Redeemed
CBL/IBLL/025/08/6/5/20	5-Jun-20	19-Jun-20	1,000,000.00	0.86%	8,600.00	1,008,600.00	Redeemed
CBL/UBA/025/6/5/20	5-Jun-20	19-Jun-20	300,000,000.00	0.86%	2,580,000.00	302,580,000.00	Redeemed
			1,001,000,000.00		8,608,600.00	1,009,608,600.00	0
							Redeemed

One Month CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00023

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/025/6/5/20	22-May-20	19-Jun-20	300,000,000.00	2.21%	6,630,000.00	306,630,000.00	Redeemed