



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 28 August 2020

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB2W00035

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/EBLL/35/8/14/20	14-Aug-20	28-Aug-20	50,000,000.00	0.86%	430,000.00	50,430,000.00	Redeemed
CBL/IBLL/35/8/14/20	14-Aug-20	28-Aug-20	75,000,000.00	0.86%	675,000.00	75,645,000.00	Redeemed
CBL/GBLL/35/8/14/20	14-Aug-20	28-Aug-20	210,000,000.00	0.86%	1,806,000.00	211,806,000.00	Redeemed
CBL/AFBL/35/8/14/20	14-Aug-20	28-Aug-20	250,000,000.00	0.86%	2,150,000.00	252,150,000.00	Redeemed
CBL/LBDI/35/17/8/14/20	14-Aug-20	28-Aug-20	85,000.00	0.86%	731.00	85,731.00	Redeemed
CBL/LBDI/35/18/8/14/20	14-Aug-20	28-Aug-20	100,000.00	0.86%	860.00	100,860.00	Redeemed
			585,185,000.00		5,032,591.00	590,217,591.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00033

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/EBLL/33/7/31/20	31-July-20	28-Aug-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/33/43/7/31/20	31-July-20	28-Aug-20	40,000.00	1.88%	752.00	40,752.00	Redeemed
CBL/UBA/33/7/31/20	31-July-20	28-Aug-20	500,000,000.00	1.88%	9,400,000.00	509,400,000.00	Redeemed
CBL/UBA/33/26/7/31/20	31-July-20	28-Aug-20	10,000,000.00	1.88%	188,000.00	10,188,000.00	Redeemed
CBL/UBA/33/27/7/31/20	31-July-20	28-Aug-20	200,000.00	1.88%	3,760.00	203,760.00	Redeemed
CBL/AFBL/33/19/7/31/20	31-July-20	28-Aug-20	155,000.00	1.88%	2,914.00	157,914.00	Redeemed
			610,395,000.00		11,475,426.00	621,870,426.00	

THREE-Months CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB2W00029

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/AFBL/24/07/5/29/20	29-May-20	28-Aug-20	1,300,000.00	6.78%	88,140.00	1,388,140.00	Redeemed
CBL/AFBL/24/08/5/29/20	29-May-20	28-Aug-20	150,000.00	6.78%	10,170.00	160,170.00	Redeemed
			1,450,000.00		98,310.00	1,548,310.00	