



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending 4 Sept 2020

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB2W00036**

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/36/8/21/20	21-Aug-20	4-Sept-20	100,000,000.00	0.86%	860,000.00	100,860,000.00	Redeemed
CBL/IBLL/36/8/21/20	21-Aug-20	4-Sept-20	50,000,000.00	0.86%	430,000.00	50,430,000.00	Redeemed
CBL/GBLL/36/8/21/20	21-Aug-20	4-Sept-20	120,000,000.00	0.86%	1,032,000.00	121,032,000.00	Redeemed
			<b>270,000,000.00</b>		<b>2,322,000.00</b>	<b>272,322,000.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00034**

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/34/45/8/7/20	7-Aug-20	4-Sept-20	532,000.00	1.88%	10,001.60	542,001.60	Redeemed
CBL/EBLL/34/46/8/7/20	7-Aug-20	4-Sept-20	160,000.00	1.88%	3,008.00	163,008.00	Redeemed
CBL/EBLL/34/47/8/7/20	7-Aug-20	4-Sept-20	100,000.00	1.88%	1,880.00	101,880.00	Redeemed
CBL/EBLL/34/48/8/7/20	7-Aug-20	4-Sept-20	700,000.00	1.88%	13,160.00	713,160.00	Redeemed
CBL/IBLL/34/8/7/20	7-Aug-20	4-Sept-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
			<b>101,492,000.00</b>		<b>1,908,049.60</b>	<b>103,400,049.00</b>	

**THREE-Months 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/AFBL/25/9/6/5/20	5-June-20	4-Sept-20	225,000.00	5.74%	12,915.00	237,915.00	Redeemed
CBL/ABLL/25/08/6/5/20	5-June-20	4-Sept-20	300,000.00	5.74%	17,220.00	317,220.00	Redeemed
CBL/ABLL/25/09/6/5/20	5-June-20	4-Sept-20	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/ABLL/25/6/5/20	5-June-20	4-Sept-20	160,000,000.00	5.74%	9,184,000.00	169,184,000.00	Redeemed
CBL/EBLL/25/6/5/20	5-June-20	4-Sept-20	200,000,000.00	5.74%	11,480,000.00	211,480,000.00	Redeemed
CBL/EBLL/25/31/6/5/20	5-June-20	4-Sept-20	75,000.00	5.74%	4,305.00	79,305.00	Redeemed
CBL/EBLL/25/32/6/5/20	5-June-20	4-Sept-20	365,000.00	5.74%	20,951.00	385,951.00	Redeemed
			<b>361,165,000.00</b>		<b>20,730,871.00</b>	<b>381,895,871.00</b>	

**Six-Months CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB2W00013**

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/13/05/3/6/20	3-March-20	4-Sept-20	800,000.00	14.02%	112,160.00	912,160.00	<b>Redeemed</b>



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**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	To be 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	To be 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	To be 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	To be redeemed
CBL/LBDI/35/17/8/14/20	14-Aug-20	28-Aug-20	85,000.00	0.86%	731.00	85,731.00	To be redeemed
CBL/LBDI/35/18/8/14/20	14-Aug-20	28-Aug-20	100,000.00	0.86%	860.00	100,860.00	To be redeemed
			<b>585,185,000.00</b>		<b>5,032,591.00</b>	<b>590,217,591.00</b>	

**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	To be redeemed
CBL/EBLL/33/43/7/31/20	31-July-20	28-Aug-20	40,000.00	1.88%	752.00	40,752.00	To be 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	To be 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	To be 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	To be 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	To be redeemed
			<b>610,395,000.00</b>		<b>11,475,426.00</b>	<b>621,870,426.00</b>	

**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	To be 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	To be redeemed
			<b>1,450,000.00</b>		<b>98,310.00</b>	<b>1,548,310.00</b>	



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**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB2W00034**

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/34/8/21/20	7-Aug-20	21-Aug-20	100,000,000.00	0.86%	860,000.00	100,860,000.00	<b>To be redeemed</b>
CBL/IBLL/34/7/21/20	7-Aug-20	21-Aug-20	50,000,000.00	0.86%	430,000.00	50,430,000.00	<b>To be redeemed</b>
CBL/GBLL/34/7/21/20	7-Aug-20	21-Aug-20	150,000,000.00	0.86%	1,290,000.00	151,290,000.00	<b>To be redeemed</b>
CBL/GTBLL/34/7/21/20	7-Aug-20	21-Aug-20	30,000,000.00	0.86%	258,000.00	30,258,000.00	<b>To be redeemed</b>
			<b>330,000,000.00</b>		<b>2,838,000.00</b>	<b>332,838,000.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00032**

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/32/7/24/20	24-July-20	21-Aug-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	<b>To be redeemed</b>
CBL/IBLL/32/7/24/20	24-July-20	21-Aug-20	50,000,000.00	1.88%	940,000.00	50,940,000.00	<b>To be redeemed</b>
CBL/UBA/32/7/24/20	24-July-20	21-Aug-20	430,000,000.00	1.88%	8,084,000.00	438,084,000.00	<b>To be redeemed</b>
CBL/UBA/32/25/7/24/20	24-July-20	21-Aug-20	60,000.00	1.88%	1,128.00	61,128.00	<b>To be redeemed</b>
CBL/AFBL/32/14/7/24/20	24-July-20	21-Aug-20	1,000,000.00	1.88%	18,800.00	1,018,800.00	<b>To be redeemed</b>
			<b>581,060,000.00</b>		<b>10,923,928.00</b>	<b>591,983,928.00</b>	



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**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB2W00033**

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-Jul-20	14-Aug-20	75,000,000.00	0.86%	645,000.00	75,645,000.00	To be redeemed
CBL/IBLL/33/7/31/20	31-Jul-20	14-Aug-20	100,000,000.00	0.86%	860,000.00	100,860,000.00	To be redeemed
CBL/GBLL/33/7/31/20	31-Jul-20	14-Aug-20	200,000,000.00	0.86%	1,720,000.00	201,720,000.00	To be redeemed
CBL/UBA/33/7/31/20	31-Jul-20	14-Aug-20	5,000,000.00	0.86%	43,000.00	5,043,000.00	To be redeemed
CBL/AFBL/33/7/31/20	31-Jul-20	14-Aug-20	260,000,000.00	0.86%	2,236,000.00	262,236,000.00	To be redeemed
CBL/GTBLL/33/7/31/20	31-Jul-20	14-Aug-20	50,000,000.00	0.86%	430,000.00	50,430,000.00	To be redeemed
CBL/LBDI/33/7/31/20	31-Jul-20	14-Aug-20	600,000.00	0.86%	5,160.00	605,160.00	To be redeemed
			<b>690,600,000.00</b>		<b>5,939,160.00</b>	<b>696,539,160.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00031**

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/31/15/7/17/20	17-July-20	14-Aug-20	320,000.00	1.88%	6,016.00	326,016.60	To be redeemed
CBL/UBA/31/24/7/17/20	17-July-20	14-Aug-20	225,000.00	1.88%	4,230.00	229,230.00	To be redeemed
			<b>545,000.00</b>		<b>10,246.00</b>	<b>555,246.60</b>	



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**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB2W00032**

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/32/7/24/20	24-Jul-20	7-Aug-20	150,000,000.00	0.86%	1,290,000.00	151,290,000.00	<b>To be redeemed</b>
CBL/IBLL/32/7/24/20	24-Jul-20	7-Aug-20	100,000,000.00	0.86%	860,000.00	100,860,000.00	<b>To be redeemed</b>
CBL/GBLL/32/7/24/20	24-Jul-20	7-Aug-20	150,000,000.00	0.86%	1,290,000.00	151,290,000.00	<b>To be redeemed</b>
CBL/UBA/32/7/24/20	24-Jul-20	7-Aug-20	1,150,000.00	0.86%	9,890.00	1,159,890.00	<b>To be redeemed</b>
			<b>401,150,000.00</b>		<b>3,449,890.00</b>	<b>404,599,890.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00030**

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/30/37/7/10/20	10-July-20	7-Aug-20	472,000.00	1.88%	8,873.60	480,873.60	<b>To be redeemed</b>
CBL/UBA/30/7/10/20	10-July-20	7-Aug-20	100,000.00	1.88%	1,880.00	101,880.00	<b>To be redeemed</b>
			<b>572,000.00</b>		<b>10,753.60</b>	<b>582,753.60</b>	

**Six-Months CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB2W0009**

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/09/8/2/7/20	7-Feb-20	7-Aug-20	100,000.00	14.02%	14,020.00	114,020.00	<b>To be redeemed</b>
CBL/UBA/09/9/2/7/20	7-Feb-20	7-Aug-20	500,000.00	14.02%	70,100.00	570,100.00	<b>To be redeemed</b>
CBL/LBDI/09/03/2/7/20	7-Feb-20	7-Aug-20	50,000.00	14.02%	7,010.00	57,010.00	<b>To be redeemed</b>
			<b>650,000.00</b>		<b>91,130.00</b>	<b>741,130.00</b>	



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**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB2W00031**

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/31/7/17/20	17-Jul-20	31-Jul-20	500,000.00	0.86%	4,300.00	504,300.00	<b>To be redeemed</b>
CBL/EBLL/31/7/17/20	17-Jul-20	31-Jul-20	75,000,000.00	0.86%	645,000.00	75,645,000.00	<b>To be redeemed</b>
CBL/IBLL/31/014/7/17/20	17-Jul-20	31-Jul-20	2,033,838.00	0.86%	17,491.01	2,051,329.01	<b>To be redeemed</b>
CBL/GBLL/31/7/17/20	17-Jul-20	31-Jul-20	230,000,000.00	0.86%	1,978,000.00	231,978,000.00	<b>To be redeemed</b>
CBL/AFBL/31/7/17/20	17-Jul-20	31-Jul-20	255,000,000.00	0.86%	2,193,000.00	257,193,000.00	<b>To be redeemed</b>
			<b>562,533,838.00</b>		<b>4,837,791.01</b>	<b>567,371,629.01</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00029**

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/29/7/3/20	3-July-20	31-Jul-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	<b>To be redeemed</b>
CBL/IBLL/29/7/3/20	3-July-20	31-Jul-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	<b>To be redeemed</b>
CBL/UBA/29/7/3/20	3-July-20	31-Jul-20	600,000,000.00	1.88%	11,280,000.00	611,280,000.00	<b>To be redeemed</b>
CBL/LBDI/29/11/7/3/20	3-July-20	31-Jul-20	200,000.00	1.88%	3,760.00	203,760.00	<b>To be redeemed</b>
CBL/AFBL/29/13/7/3/20	3-July-20	31-Jul-20	152,000.00	1.88%	2,857.60	154,857.60	<b>To be redeemed</b>
			<b>800,352,000.00</b>		<b>15,046,617.60</b>	<b>815,398,617.60</b>	



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**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB2W00030**

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/30/7/10/20	10-Jul-20	24-Jul-20	100,000,000.00	0.86%	860,000.00	100,860,000.00	To be redeemed
CBL/GTBLL/30/7/10/20	10-Jul-20	24-Jul-20	100,000,000.00	0.86%	860,000.00	100,860,000.00	To be redeemed
CBL/IBLL/30/7/10/20	10-Jul-20	24-Jul-20	100,000,000.00	0.86%	860,000.00	100,860,000.00	To be redeemed
CBL/IBLL/30/012/7/10/20	10-Jul-20	24-Jul-20	1,024,000.00	0.86%	8,806.40	1,032,806.40	To be redeemed
CBL/GBLL/30/7/10/20	10-Jul-20	24-Jul-20	100,000,000.00	0.86%	860,000.00	100,860,000.00	To be redeemed
CBL/UBA/30/21/7/10/20	10-Jul-20	24-Jul-20	20,000.00	0.86%	172.00	20,172.00	To be redeemed
CBL/UBA/30/20/7/10/20	10-Jul-20	24-Jul-20	1,000,000.00	0.86%	8,600.00	1,008,600.00	To be redeemed
			<b>402,044,000.00</b>		<b>3,457,578.40</b>	<b>405,501,578.40</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00028**

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/28/6/26/20	26-June-20	24-Jul-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	To be redeemed
CBL/EBLL/28/6/26/20	26-June-20	24-Jul-20	35,000.00	1.88%	658.00	35,658.00	To be redeemed
			<b>100,035,000.00</b>		<b>1,880,658.00</b>	<b>101,915,658.00</b>	





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**TWO (2) WEEKS 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/EBLL/29/7/3/20	3-Jul-20	17-Jul-20	50,000,000.00	0.86%	430,000.00	50,430,000.00	To be redeemed
CBL/IBLL/29/7/3/20	3-Jul-20	17-Jul-20	100,000,000.00	0.86%	860,000.00	100,860,000.00	To be redeemed
CBL/IBLL/29/011/7/3/20	3-Jul-20	17-Jul-20	330,000.00	0.86%	2,838.00	332,838.00	To be redeemed
CBL/AFBLL/29/7/3/20	3-Jul-20	17-Jul-20	250,000,000.00	0.86%	2,150,000.00	252,150,000.00	To be redeemed
CBL/GBLL/29/7/3/20	3-Jul-20	17-Jul-20	250,000,000.00	0.86%	2,150,000.00	252,150,000.00	To be redeemed
CBL/UBA/29/7/3/20	3-Jul-20	17-Jul-20	350,000,000.00	0.86%	3,010,000.00	353,010,000.00	To be redeemed
			<b>1,000,330,000.00</b>		<b>8,602,838.00</b>	<b>1,008,932,838.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00027**

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/27/6/19/20	19-Jun-20	17-Jul-20	300,000,000.00	1.88%	5,640,000.00	305,640,000.00	To be redeemed
			<b>300,000,000.00</b>		<b>5,640,000.00</b>	<b>305,640,000.00</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00018**

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/18/4/17/20	17-Apr-20	17-Jul-20	100,000,000.00	6.78%	6,780,000.00	106,780,000.00	To be redeemed
CBL/EBLL/18/021/4/17/20	17-Apr-20	17-Jul-20	200,000.00	6.78%	13,560.00	213,560.00	To be redeemed
			<b>100,200,000.00</b>		<b>6,793,560.00</b>	<b>106,993,560.00</b>	



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**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB2W00028**

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/28/6/26/20	26-Jun-20	10-Jul-20	100,000,000.00	0.86%	860,000.00	100,860,000.00	To be redeemed
CBL/IBLL/28/6/26/20	26-Jun-20	10-Jul-20	100,000,000.00	0.86%	860,000.00	100,860,000.00	To be redeemed
CBL/GBLL/28/6/26/20	26-Jun-20	10-Jul-20	80,000,000.00	0.86%	688,000.00	80,688,000.00	To be redeemed
CBL/IBLL/28/10/6/26/20	26-Jun-20	10-Jul-20	1,892,940.00	0.86%	16,279.28	1,909,219.28	To be redeemed
CBL/GTBLL/28/6/26/20	26-Jun-20	10-Jul-20	100,000,000.00	0.86%	860,000.00	100,860,000.00	To be redeemed
CBL/UBA/28/16/6/26/20	26-Jun-20	10-Jul-20	70,000.00	0.86%	602.00	70,602.00	To be redeemed
			<b>381,962,940.00</b>		<b>3,284,881.28</b>	<b>385,247,821.28</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00026**

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/26/6/12/20	12-Jun-20	10-Jul-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	To be redeemed
CBL/AFBLL/26/12/6/12/20	12-Jun-20	10-Jul-20	830,000.00	1.88%	15,604.00	845,604.00	To be redeemed
			<b>100,830,000.00</b>		<b>1,895,604.00</b>	<b>102,725,604.00</b>	



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**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB2W00027**

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/27/6/19/20	19-Jun-20	3-Jul-20	100,000,000.00	0.86%	860,000.00	100,860,000.00	To be redeemed
CBL/IBLL/27/6/19/20	19-Jun-20	3-Jul-20	50,000,000.00	0.86%	430,000.00	50,430,000.00	To be redeemed
CBL/GBLL/27/6/19/20	19-Jun-20	3-Jul-20	280,000,000.00	0.86%	2,408,000.00	282,408,000.00	To be redeemed
CBL/AFBLL/27/6/19/20	19-Jun-20	3-Jul-20	400,000,000.00	0.86%	3,440,000.00	403,440,000.00	To be redeemed
CBL/EBLL/27/34/6/19/20	19-Jun-20	3-Jul-20	100,000.00	0.86%	860.00	100,860.00	To be redeemed
CBL/IBLL/27/9/6/19/20	19-Jun-20	3-Jul-20	788,000.00	0.86%	6,776.8	794,776.800	To be redeemed
			<b>830,888,000.00</b>		<b>7,145,636.80</b>	<b>838,033,636.8</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00025**

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/25/6/5/20	5-Jun-20	3-Jul-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	To be redeemed
CBL/EBLL/25/30/6/5/20	5-Jun-20	3-Jul-20	50,000.00	1.88%	940.00	50,940.00	To be redeemed
CBL/GTBLL/25/6/5/20	5-Jun-20	3-Jul-20	200,000,000.00	1.88%	3,760,000.00	203,760,000.00	To be redeemed
CBL/GTBLL/25/5/6/5/20	5-Jun-20	3-Jul-20	600,000.00	1.88%	11,280.00	611,280.00	To be redeemed
CBL/UBA/25/6/5/20	5-Jun-20	3-Jul-20	600,000,000.00	1.88%	11,280,000.00	611,280,000.00	To be redeemed
CBL/AFBLL/25/7/6/5/20	5-Jun-20	3-Jul-20	150,000.00	1.88%	2,820.00	152,820.00	To be redeemed
			<b>900,800,000.00</b>		<b>16,935,040.00</b>	<b>917,735,040.00</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB1M00017**

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/17/4/3/20	3-Apr-20	3-Jul-20	10,000,000.00	6.78%	678,000.00	10,678,000.00	To be redeemed
CBL/EBLL/17/17/4/3/20	3-Apr-20	3-Jul-20	100,000.00	6.78%	6,780.00	694,070.00	To be redeemed
CBL/EBLL/17/18/4/3/20	3-Apr-20	3-Jul-20	600,000.00	6.78%	40,680.00	373,730.00	To be redeemed
CBL/IBLL/17/7/4/3/20	3-Apr-20	3-Jul-20	65,000.00	6.78%	4,407.00	69,407.00	To be redeemed
			<b>10,765,000.00</b>		<b>729,867.00</b>	<b>11,494,867.00</b>	

