



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 12 March 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$800,000,000.00 Auction #: LRMB1M00060.

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/60/2/12/21	12-Feb-21	12-Mar-21	150,000,000.00	1.88%	2,820,000.00	152,820,000.00	Redeemed
CBL/AFBLL/60/2/12/21	12-Feb-21	12-Mar-21	140,000,000.00	1.88%	2,632,000.00	142,632,000.00	Redeemed
CBL/EBLL/60/109/2/12/21	12-Feb-21	12-Mar-21	944,000.00	1.88%	17,747.20	961,747.20	Redeemed
CBL/EBLL/60/110/2/12/21	12-Feb-21	12-Mar-21	161,000.00	1.88%	3,026.80	164,026.80	Redeemed
CBL/EBLL/60/111/2/12/21	12-Feb-21	12-Mar-21	190,000.00	1.88%	3,572.00	193,572.00	Redeemed
CBL/EBLL/60/112/2/12/21	12-Feb-21	12-Mar-21	130,000.00	1.88%	2,444.00	132,444.00	Redeemed
CBL/UBA/60/2/12/21	12-Feb-21	12-Mar-21	500,000,000.00	1.88%	9,400,000.00	509,400,000.00	Redeemed
			791,425,000.00		14,878,790.00	806,303,790.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00051.

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/51/12/11/20	11-Dec-20	12-Mar-21	50,000,000.00	5.74%	2,870,000.00	52,870,000.00	Redeemed
CBL/UBA/51/12/11/20	11-Dec-20	12-Mar-21	1,000,000,000.00	5.74%	57,400,000.00	1,057,400,000.00	Redeemed
CBL/UBA/51/74/12/11/20	11-Dec-20	12-Mar-21	1,800,000.00	5.74%	103,320.00	1,903,320.00	Redeemed
CBL/UBA/51/75/12/11/20	11-Dec-20	12-Mar-21	400,000.00	5.74%	22,960.00	422,960.00	Redeemed
			1,052,200,000.00		60,396,280.00	1,112,596,280.00	

ONE (1) YEAR CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1Y00013.

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/013/02/3/6/20	6-Mar-20	06-Mar-21	350,000.00	30%	105,000.00	455,000.00	Redeemed
CBL/IBLL/013/02/3/6/20	6-Mar-20	06-Mar-21	1,000,000.00	30%	300,000.00	1,300,000.00	Redeemed
CBL/IBLL/013/03/3/6/20	6-Mar-20	06-Mar-21	200,000.00	30%	60,000.00	260,000.00	Redeemed
CBL/IBLL/013/04/3/6/20	6-Mar-20	06-Mar-21	53,000.00	30%	15,900.00	68,900.00	Redeemed
CBL/GTBLL/013/06/3/6/20	6-Mar-20	06-Mar-21	1,032,321.00	30%	309,696.30	1,342,017.30	Redeemed
CBL/UBA/013/11/3/6/20	6-Mar-20	06-Mar-21	10,000.00	30%	3,000.00	13,000.00	Redeemed
CBL/UBA/013/12/3/6/20	6-Mar-20	06-Mar-21	100,000.00	30%	30,000.00	130,000.00	Redeemed
CBL/LBDI/013/6/3/6/20	6-Mar-20	06-Mar-21	500,000.00	30%	150,000.00	650,000.00	Redeemed
CBL/LBDI/013/7/3/6/20	6-Mar-20	06-Mar-21	500,000.00	30%	150,000.00	650,000.00	Redeemed
CBL/EBLL/013/3/6/20	6-Mar-20	06-Mar-21	150,000,000.00	30%	45,000,000.00	195,000,000.00	Redeemed
			153,745,321.00		46,123,596.30	199,868,917.30	