



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending 2 April 2021

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,800,000,000.00 Auction #: LRMB1M00063.**

| 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/63/3/5/21     | 5-Mar-21    | 2-April-21    | 200,000,000.00        | 1.88%         | 3,760,000.00              | 203,760,000.00                     | Redeemed |
| CBL/AFBLL/63/3/5/21    | 5-Mar-21    | 2-April-21    | 153,000,000.00        | 1.88%         | 2,876,400.00              | 155,876,400.00                     | Redeemed |
| CBL/EBLL/63/121/3/5/21 | 5-Mar-21    | 2-April-21    | 1,460,000.00          | 1.88%         | 27,448.00                 | 1,487,448.00                       | Redeemed |
| CBL/UBA/63/3/5/21      | 5-Mar-21    | 2-April-21    | 300,000,000.00        | 1.88%         | 5,640,000.00              | 305,640,000.00                     | Redeemed |
| CBL/UBA/63/103/3/5/21  | 5-Mar-21    | 2-April-21    | 5,000,000.00          | 1.88%         | 94,000.00                 | 5,094,000.00                       | Redeemed |
| CBL/UBA/63/104/3/5/21  | 5-Mar-21    | 2-April-21    | 300,000.00            | 1.88%         | 5,640.00                  | 305,640.00                         | Redeemed |
| CBL/ABLL/63/3/5/21     | 5-Mar-21    | 2-April-21    | 100,000,000.00        | 1.88%         | 1,880,000.00              | 101,880,000.00                     | Redeemed |
| CBL/ABLL/63/41/2/26/21 | 5-Mar-21    | 2-April-21    | 1,000,000.00          | 1.88%         | 18,800.00                 | 1,018,800.00                       | Redeemed |
|                        |             |               | <b>760,760,000.00</b> |               | <b>14,302,288.00</b>      | <b>775,062,288.00</b>              |          |