



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 8 April 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$2,000,000,000.00 Auction #: LRMB1M00064

| 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/64/3/12/21 | 12-Mar-21 | 9-April-21 | 200,000,000.00 | 1.88% | 3,760,000.00 | 203,760,000.00 | Redeemed |
| CBL/IBLL/64/58/3/12/21 | 12-Mar-21 | 9-April-21 | 24,000.00 | 1.88% | 451.20 | 24,451.20 | Redeemed |
| CBL/AFBLL/64/3/12/21 | 12-Mar-21 | 9-April-21 | 100,000,000.00 | 1.88% | 1,880,000.00 | 101,880,000.00 | Redeemed |
| CBL/GTBLL/64/3/12/21 | 12-Mar-21 | 9-April-21 | 10,000,000.00 | 1.88% | 188,000.00 | 10,188,000.00 | Redeemed |
| CBL/GTBLL/64/36/3/12/21 | 12-Mar-21 | 9-April-21 | 700,000.00 | 1.88% | 13,160.00 | 713,160.00 | Redeemed |
| CBL/UBA/64/3/12/21 | 12-Mar-21 | 9-April-21 | 500,000,000.00 | 1.88% | 9,400,000.00 | 509,400,000.00 | Redeemed |
| CBL/ABLL/64/41/3/12/21 | 12-Mar-21 | 9-April-21 | 1,230,000.00 | 1.88% | 23,124.00 | 1,253,124.00 | Redeemed |
| | | | 811,954,000.00 | | 15,264,735.20 | 827,218,735.20 | |

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00055

| 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/55/1/8/21 | 8-Jan-21 | 9-April-21 | 200,000,000.00 | 5.74% | 11,480,000.00 | 211,480,000.00 | Redeemed |
| CBL/ABLL/55/32/1/8/2 | 8-Jan-21 | 9-April-21 | 100,000.00 | 5.74% | 5,740.00 | 105,740.00 | Redeemed |
| CBL/AFBLL/55/31/1/8/21 | 8-Jan-21 | 9-April-21 | 200,000.00 | 5.74% | 11,480.00 | 211,480.00 | Redeemed |
| CBL/AFBLL/55/32/1/8/21 | 8-Jan-21 | 9-April-21 | 300,000.00 | 5.74% | 17,220.00 | 317,220.00 | Redeemed |
| CBL/EBLL/55/1/8/21 | 8-Jan-21 | 9-April-21 | 50,000,000.00 | 5.74% | 2,870,000.00 | 52,870,000.00 | Redeemed |
| CBL/EBLL/55/94/1/8/21 | 8-Jan-21 | 9-April-21 | 370,000.00 | 5.74% | 21,238.00 | 391,238.00 | Redeemed |
| CBL/GTBLL/55/52/1/8/21 | 8-Jan-21 | 9-April-21 | 200,000.00 | 5.74% | 11,480.00 | 211,480.00 | Redeemed |
| CBL/IBLL/55/1/8/21 | 8-Jan-21 | 9-April-21 | 300,000,000.00 | 5.74% | 17,220,000.00 | 317,220,000.00 | Redeemed |
| CBL/UBA/55/76/1/8/21 | 8-Jan-21 | 9-April-21 | 1,000,000.00 | 5.74% | 57,400.00 | 1,057,400.00 | Redeemed |
| CBL/UBA/55/77/1/8/21 | 8-Jan-21 | 9-April-21 | 1,000,000.00 | 5.74% | 57,400.00 | 1,057,400.00 | Redeemed |
| CBL/UBA/55/78/1/8/21 | 8-Jan-21 | 9-April-21 | 500,000.00 | 5.74% | 28,700.00 | 528,700.00 | Redeemed |
| CBL/UBA/55/79/1/8/21 | 8-Jan-21 | 9-April-21 | 100,000.00 | 5.74% | 5,740.00 | 105,740.00 | Redeemed |
| CBL/UBA/55/80/1/8/21 | 8-Jan-21 | 9-April-21 | 42,500.00 | 5.74% | 2,439.50 | 44,939.50 | Redeemed |
| | | | 553,812,500.00 | | 31,788,837.50 | 585,601,337.50 | |