



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending 16 April 2021

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$6,459,455.00 Auction #: LRMB2W00067.**

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/67/130/4/2/21	2-Apr-21	16-Apr-21	400,000.00	0.86%	3,440.00	403,440.00	Redeemed
			<b>400,000.00</b>		<b>3,440.00</b>	<b>403,440.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,290,000,000.00 Auction #: LRMB1M00065.**

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/65/3/19/21	19-Mar-21	16-April-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/65/3/19/21	19-Mar-21	16-April-21	300,000,000.00	1.88%	5,640,000.00	305,640,000.00	Redeemed
CBL/EBLL/65/125/3/19/21	19-Mar-21	16-April-21	90,000.00	1.88%	1,692.00	91,692.00	Redeemed
CBL/EBLL/65/126/3/19/21	19-Mar-21	16-April-21	110,000.00	1.88%	2,068.00	112,068.00	Redeemed
CBL/EBLL/65/127/3/19/21	19-Mar-21	16-April-21	170,000.00	1.88%	3,196.00	173,196.00	Redeemed
CBL/EBLL/65/128/3/19/21	19-Mar-21	16-April-21	103,000.00	1.88%	1,936.40	104,936.40	Redeemed
CBL/UBA/65/106/3/19/21	19-Mar-21	16-April-21	15,000,000.00	1.88%	282,000.00	15,282,000.00	Redeemed
			<b>415,473,000.00</b>		<b>7,810,892.40</b>	<b>423,283,892.40</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB3M00056.**

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/56/36/1/15/21	15-Jan-21	16-April-21	250,000.00	5.74%	14,350.00	264,350.00	Redeemed
CBL/EBLL/56/1/15/21	15-Jan-21	16-April-21	200,000,000.00	5.74%	11,480,000.00	211,480,000.00	Redeemed
CBL/EBLL/55/99/1/15/21	15-Jan-21	16-April-21	185,000.00	5.74%	10,619.00	195,619.00	Redeemed
CBL/GTBL/56/34/1/15/21	15-Jan-21	16-April-21	165,000.00	5.74%	9,471.00	174,471.00	Redeemed
CBL/LBDI/56/52/1/15/21	15-Jan-21	16-April-21	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/LBDI/56/53/1/15/21	15-Jan-21	16-April-21	140,000.00	5.74%	8,036.00	148,036.00	Redeemed
CBL/LBDI/56/54/1/15/21	15-Jan-21	16-April-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
			<b>201,040,000.00</b>		<b>11,539,696.00</b>	<b>212,579,696.00</b>	

