



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 7 May 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,400,000,000.00 Auction #: LRMB1M00068

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/68/4/2/21	8-April-21	7-May-21	75,000,000.00	1.88%	1,410,000.00	76,410,000.00	Redeemed
CBL/ABLL/68/4/8/21	8-April-21	7-May-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/ABLL/68/46/4/8/21	8-April-21	7-May-21	1,000,000.00	1.88%	18,800.00	1,018,800.00	Redeemed
CBL/AFBLL/68/4/2/21	8-April-21	7-May-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/68/4/8/21	8-April-21	7-May-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/UBA/68/4/8/21	8-April-21	7-May-21	500,000,000.00	1.88%	9,400,000.00	509,400,000.00	Redeemed
			876,000,000.00		16,468,800.00	892,468,800.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$900,000,000.00 Auction #: LRMB3M00059

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/59/37/2/5/21	5-Feb-21	7-May-21	5,260,000.00	5.74%	301,924.00	5,561,924.00	Redeemed
CBL/ABLL/59/38/2/5/21	5-Feb-21	7-May-21	172,000.00	5.74%	9,872.80	181,872.80	Redeemed
CBL/LBDI/59/60/2/5/21	5-Feb-21	7-May-21	70,000.00	5.74%	4,018.00	74,018.00	Redeemed
CBL/LBDI/59/61/5/5/21	5-Feb-21	7-May-21	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/UBA/59/97/2/5/21	5-Feb-21	7-May-21	500,000.00	5.74%	28,700.00	528,700.00	Redeemed
CBL/UBA/59/98/2/5/21	5-Feb-21	7-May-21	500,000.00	5.74%	28,700.00	528,700.00	Redeemed
			6,702,000.00		384,694.80	7,086,694.80	