



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 14 May 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00069

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/69/4/16/21	16-April-21	14-May-21	200,000,000.00	1.88%	3,760,000.00	203,760,000.00	Redeemed
CBL/EBLL/69/4/16/21	16-April-21	14-May-21	200,000,000.00	1.88%	3,760,000.00	203,760,000.00	Redeemed
CBL/EBLL/69/138/4/16/21	16-April-21	14-May-21	160,000.00	1.88%	3,008.00	163,008.00	Redeemed
CBL/GTBLL/69/4/16/21	16-April-21	14-May-21	55,000,000.00	1.88%	1,034,000.00	56,034,000.00	Redeemed
CBL/GTBLL/69/40/4/16/21	16-April-21	14-May-21	750,000.00	1.88%	14,100.00	764,100.00	Redeemed
			455,910,000.00		8,571,108.00	464,481,108.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$300,000,000.00 Auction #: LRMB3M00060

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/AFBLL/60/52/2/12/21	12-Feb-21	14-May-21	1,137,000.00	5.74%	65,263.80	1,202,263.80	Redeemed
CBL/AFBLL/60/53/2/12/21	12-Feb-21	14-May-21	50,000.00	5.74%	2,870.00	52,870.00	Redeemed
CBL/EBLL/60/113/2/12/21	12-Feb-21	14-May-21	10,000.00	5.74%	574.00	10,574.00	Redeemed
CBL/EBLL/60/114/2/12/21	12-Feb-21	14-May-21	43,000.00	5.74%	2,468.20	45,468.20	Redeemed
CBL/GBLL/60/3/2/12/21	12-Feb-21	14-May-21	50,000.00	5.74%	2,870.00	52,870.00	Redeemed
CBL/IBLL/60/53/2/12/21	12-Feb-21	14-May-21	50,000.00	5.74%	2,870.00	52,870.00	Redeemed
CBL/UBA/60/2/12/21	12-Feb-21	14-May-21	261,000,000.00	5.74%	14,981,400.00	275,981,400.00	Redeemed
			262,340,000.00		15,058,316.00	277,398,316.00	