



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 21 May 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$800,000,000.00 Auction #: LRMB1M00070

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/70/4/23/21	23-April-21	21-May-21	125,000,000.00	1.88%	2,350,000.00	127,350,000.00	Redeemed
CBL/IBLL/70/52/4/23/21	23-April-21	21-May-21	86,000.00	1.88%	1,616.80	87,616.80	Redeemed
CBL/ABLL/70/4/23/21	23-April-21	21-May-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/70/4/23/21	23-April-21	21-May-21	30,000,000.00	1.88%	564,000.00	30,564,000.00	Redeemed
CBL/EBLL/70/147/4/23/21	23-April-21	21-May-21	200,000.00	1.88%	3,760.00	203,760.00	Redeemed
CBL/EBLL/70/148/4/23/21	23-April-21	21-May-21	100,000.00	1.88%	1,880.00	101,880.00	Redeemed
CBL/GTBLL/70/4/23/21	23-April-21	21-May-21	86,500,000.00	1.88%	1,626,200.00	88,126,200.00	Redeemed
CBL/LBDI/70/69/4/23/21	23-April-21	21-May-21	279,000.00	1.88%	5,245.20	284,245.20	Redeemed
			342,165,000.00		6,432,702.00	348,597,702.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$500,000,000.00 Auction #: LRMB3M00061

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/61/38/2/19/21	19-Feb-21	21-May-21	500,000.00	5.74%	28,700.00	528,700.00	Redeemed
CBL/AFBLL/61/54/2/19/21	19-Feb-21	21-May-21	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/EBLL/61/117/2/19/21	19-Feb-21	21-May-21	20,000.00	5.74%	1,148.00	21,148.00	Redeemed
CBL/EBLL/61/118/2/19/21	19-Feb-21	21-May-21	170,000.00	5.74%	9,758.00	179,758.00	Redeemed
CBL/LBDI/61/62/2/19/21	19-Feb-21	21-May-21	30,000.00	5.74%	1,722.00	31,722.00	Redeemed
CBL/LBDI/61/63/2/19/21	19-Feb-21	21-May-21	6,000,000.00	5.74%	344,400.00	6,344,400.00	Redeemed
CBL/LBDI/61/64/2/19/21	19-Feb-21	21-May-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/UBA/61/100/2/19/21	19-Feb-21	21-May-21	12,000,000.00	5.74%	688,800.00	12,688,800.00	Redeemed
CBL/UBA/61/101/2/19/21	19-Feb-21	21-May-21	1,200,000.00	5.74%	68,880.00	1,268,880.00	Redeemed
			20,220,000.00		1,160,628.00	21,380,628.00	