



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 28 May 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00071

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/71/4/30/21	30-April-21	28-May-21	200,000,000.00	1.88%	3,760,000.00	203,760,000.00	Redeemed
CBL/AFBLL/71/4/30/21	30-April-21	28-May-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/ABLL/71/4/30/21	30-April-21	28-May-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/71/151/4/30/21	30-April-21	28-May-21	150,000.00	1.88%	2,820.00	152,820.00	Redeemed
CBL/SIBLL/71/22/4/30/21	30-April-21	28-May-21	200,000.00	1.88%	3,760.00	203,760.00	Redeemed
CBL/UBA/71/4/30/21	30-April-21	28-May-21	300,000,000.00	1.88%	5,640,000.00	305,640,000.00	Redeemed
			700,350,000.00		13,166,580.00	713,516,580.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$600,000,000.00 Auction #: LRMB3M00062

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/62/39/2/26/21	26-Feb-21	28-May-21	170,000.00	5.74%	9,758.00	179,758.00	Redeemed
CBL/ABLL/62/40/2/26/21	26-Feb-21	28-May-21	400,000.00	5.74%	22,960.00	422,960.00	Redeemed
CBL/EBLL/62/120/2/26/21	26-Feb-21	28-May-21	10,000.00	5.74%	574.00	10,574.00	Redeemed
CBL/IBLL/62/55/2/26/21	26-Feb-21	28-May-21	50,000.00	5.74%	2,870.00	52,870.00	Redeemed
CBL/IBLL/62/56/2/26/21	26-Feb-21	28-May-21	120,000.00	5.74%	6,888.00	126,888.00	Redeemed
CBL/IBLL/62/57/2/26/21	26-Feb-21	28-May-21	50,000.00	5.74%	2,870.00	52,870.00	Redeemed
CBL/UBA/62/102/2/26/21	26-Feb-21	28-May-21	400,000.00	5.74%	22,960.00	422,960.00	Redeemed
			1,200,000.00		68,880.00	1,268,880.00	