



Central Bank of Liberia  
CBL Bill Redemption Report  
For the week ending August 20, 2021

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$470,000.00 Auction #: LRMB2W00085**

Bid #/Certificate Code	Issued Date	Maturity Date	Bid Amount (L\$)	Accepted Bid Amount	Periodic Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity (L\$)	Status
CBL/EBLL/85/202/8/6/21	6-Aug-21	20-Aug-21	850,000.00	850,000.00	0.86%	7,310.00	857,310.00	Redeemed
<b>ECOBANK LIBERIA</b>	<b>GRAND Total</b>		<b>850,000.00</b>	<b>850,000.00</b>		<b>7,310.00</b>	<b>857,310.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$420,000,000.00 Auction #: LRMB1M00083**

Bid #/Certificate Code	Issued Date	Maturity Date	Bid Amount (L\$)	Accepted / Prorated Amount	Periodic Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity (L\$)	Status
CBL/ABLL/83/7/23/21	23-July-21	20-Aug-21	300,000,000.00	235,429,592.60	1.88%	4,426,076.34	239,855,668.94	Redeemed
CBL/ABLL/83/67/7/23/21	23-July-21	20-Aug-21	900,000.00	900,000.00	1.88%	16,920.00	916,920.00	Redeemed
<b>ACCESS BANK</b>	<b>TOTAL</b>		<b>300,900,000.00</b>	<b>236,329,592.60</b>		<b>4,442,996.34</b>	<b>240,772,588.94</b>	
CBL/EBLL/83/7/23/21	23-July-21	20-Aug-21	35,000,000.00	27,466,785.80	1.88%	516,375.57	27,983,161.37	Redeemed
CBL/EBLL/83/192/7/23/21	23-July-21	20-Aug-21	507,000.00	507,000.00	1.88%	9,531.60	516,531.60	Redeemed
CBL/EBLL/83/193/7/23/21	23-July-21	20-Aug-21	34,000.00	34,000.00	1.88%	639.20	34,639.20	Redeemed
CBL/EBLL/83/194/7/23/21	23-July-21	20-Aug-21	200,000.00	200,000.00	1.88%	3,760.00	203,760.00	Redeemed
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>35,741,000.00</b>	<b>28,207,785.80</b>		<b>530,306.37</b>	<b>28,738,092.17</b>	
CBL/UBA/83/7/23/21	23-July-21	20-Aug-21	300,000,000.00	235,429,592.60	1.88%	4,426,076.34	239,855,668.94	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>300,000,000.00</b>	<b>235,429,592.60</b>		<b>4,426,076.34</b>	<b>239,855,668.94</b>	
	<b>GRAND Total</b>		<b>636,641,000.00</b>	<b>499,966,971.00</b>		<b>9,399,379.05</b>	<b>509,366,350.05</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$400,000,000.00 Auction #: LRMB3M00074**

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/LBDI/74/77/5/21/21	21-May-21	20-Aug-21	300,000.00	5.74%	17,220.00	317,220.00	Redeemed
<b>LIBERIA BANK FOR DEVELOPMENT &amp; INVESTMENT</b>	<b>TOTAL</b>		<b>300,000.00</b>		<b>17,220.00</b>	<b>317,220.00</b>	
CBL/UBA/74/5/21/21	21-May-21	20-Aug-21	200,000,000.00	5.74%	11,480,000.00	211,480,000.00	Redeemed
CBL/UBA/74/126/5/21/21	21-May-21	20-Aug-21	500,000.00	5.74%	28,700.00	528,700.00	Redeemed
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>200,500,000.00</b>		<b>11,508,700.00</b>	<b>212,008,700.00</b>	
	<b>GRAND Total</b>		<b>200,800,000.00</b>		<b>11,525,920.00</b>	<b>212,325,920.00</b>	