



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending August 27, 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$435,000,000.00 Auction #: LRMB1M00084

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/84/7/30/21	30-July-21	27-Aug-21	250,000,000.00	122,191,011.24	1.88%	2,297,191.00	124,488,202.25	Redeemed
ACCESS BANK TOTAL			250,000,000.00	122,191,011.24		2,297,191.00	124,488,202.25	
CBL/EBLL/84/7/30/21	30-July-21	27-Aug-21	55,000,000.00	26,882,022.47	1.88%	505,382.02	27,387,404.49	Redeemed
ECOBANK LIBERIA TOTAL			55,000,000.00	26,882,022.47		505,382.02	27,387,404.49	
CBL/IBLL/84/7/30/21	30-July-21	27-Aug-21	100,000,000.00	48,876,404.49	1.88%	918,876.40	49,795,280.89	Redeemed
INTERNATIONAL FIRST BANK TOTAL			100,000,000.00	48,876,404.49		918,876.40	49,795,280.89	
CBL/AFBLL/84/7/30/21	30-July-21	27-Aug-21	175,000,000.00	85,533,707.87	1.88%	1,608,033.71	87,141,741.58	Redeemed
AFRILAND BANK TOTAL			175,000,000.00	85,533,707.87		1,608,033.71	87,141,741.58	
CBL/GBLL/84/7/30/21	30-July-21	27-Aug-21	60,000,000.00	29,325,842.69	1.88%	551,325.84	29,877,168.53	Redeemed
GLOBAL BANK LIBERIA LIMITED TOTAL			60,000,000.00	29,325,842.69		551,325.84	29,877,168.53	
CBL/UBA/84/7/30/21	30-July-21	27-Aug-21	250,000,000.00	122,191,011.24	1.88%	2,297,191.01	124,488,202.25	Redeemed
UNITED BANK FOR AFRICA TOTAL			250,000,000.00	122,191,011.24		2,297,191.01	124,488,202.25	
GRAND Total			890,000,000.00	435,000,000.00		8,178,000.00	443,178,000.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$600,000,000.00 Auction #: LRMB3M00075

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/75/5/28/21	28-May-21	27-Aug-21	150,000,000.00	5.74%	8,610,000.00	158,610,000.00	Redeemed
CBL/ABLL/75/53/5/28/21	28-May-21	27-Aug-21	600,000.00	5.74%	34,440.00	634,440.00	Redeemed
ACCESS BANK		TOTAL	150,600,000.00		8,644,440.00	159,244,440.00	
CBL/AFBLL/75/68/5/28/21	28-May-21	27-Aug-21	1,454,000.00	5.74%	83,459.60	1,537,459.60	Redeemed
CBL/AFBLL/75/69/5/7/21	28-May-21	27-Aug-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
AFRILAND BANK		TOTAL	1,554,000.00		89,199.60	1,643,199.60	
CBL/EBLL/75/165/5/28/21	28-May-21	27-Aug-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
ECOBANK LIBERIA		TOTAL	100,000.00		5,740.00	105,740.00	
CBL/GTBLL/75/46/5/28/21	28-May-21	27-Aug-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
GUARANTY TRUST BANK		TOTAL	100,000.00		5,740.00	105,740.00	
CBL/LBDI/75/79/5/28/21	28-May-21	27-Aug-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/LBDI/75/80/5/28/21	28-May-21	27-Aug-21	300,000.00	5.74%	17,220.00	317,220.00	Redeemed
CBL/LBDI/75/81/5/28/21	28-May-21	27-Aug-21	6,500,000.00	5.74%	373,100.00	6,873,100.00	Redeemed
CBL/LBDI/75/82/5/28/21	28-May-21	27-Aug-21	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
LIBERIA BANK FOR DEVELOPMENT & INVESTMENT		TOTAL	7,100,000.00		407,540.00	7,507,540.00	
CBL/UBA/75/127/5/28/21	28-May-21	27-Aug-21	125,000.00	5.74%	7,175.00	132,175.00	Redeemed
CBL/UBA/75/128/5/28/21	28-May-21	27-Aug-21	1,250,000.00	5.74%	71,750.00	1,321,750.00	Redeemed
UNITED BANK FOR AFRICA		TOTAL	1,375,000.00		78,925.00	1,453,925.00	
		GRAND TOTAL	160,829,000.00		9,231,584.60	170,060,584.60	

