



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending August 6, 2021

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$8,900,971,000.00 Auction #: LRMB2W00083**

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/83/191/7/23/21	23-July-21	6-Aug-21	470,000.00	470,000.00	0.86%	<b>4,042.00</b>	474,042.00	<b>Redeemed</b>
<b>ECOBANK LIBERIA</b>		<b>GRAND Total</b>	<b>470,000.00</b>			<b>4,042.00</b>	<b>474,042.00</b>	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$518,474,200.00 Auction #: LRMB1M00081**

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/81/7/9/21	9-July-21	6-Aug-21	125,000,000.00	1.88%	2,350,000.00	127,350,000.00	<b>Redeemed</b>
<b>INTERNATIONAL BANK</b>		<b>TOTAL</b>	<b>125,000,000.00</b>		<b>2,350,000.00</b>	<b>127,350,000.00</b>	
CBL/ABLL/81/7/9/21	9-July-21	6-Aug-21	100,000,000.00		1,880,000.00	101,880,000.00	<b>Redeemed</b>
<b>ACCESS BANK</b>		<b>TOTAL</b>	<b>100,000,000.00</b>		<b>1,880,000.00</b>	<b>101,880,000.00</b>	
CBL/AFBLL/81/7/9/21	9-July-21	6-Aug-21	60,000,000.00	1.88%	1,128,000.00	61,128,000.00	<b>Redeemed</b>
<b>AFRILAND FIRST BANK</b>		<b>TOTAL</b>	<b>60,000,000.00</b>		<b>1,128,000.00</b>	<b>61,128,000.00</b>	
CBL/EBLL/81/7/9/21	9-July-21	6-Aug-21	50,000,000.00	1.88%	940,000.00	50,940,000.00	<b>Redeemed</b>
CBL/EBLL/81/180/7/9/21	9-July-21	6-Aug-21	400,000.00	1.88%	7,520.00	407,520.00	<b>Redeemed</b>
<b>ECOBANK LIBERIA</b>		<b>TOTAL</b>	<b>50,400,000.00</b>		<b>947,520.00</b>	<b>51,347,520.00</b>	
CBL/GTBLL/81/7/9/21	9-July-21	6-Aug-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	<b>Redeemed</b>
CBL/GTBLL/81/54/7/9/21	9-July-21	6-Aug-21	50,000.00	1.88%	940.00	50,940.00	<b>Redeemed</b>
CBL/GTBLL/81/55/7/9/21	9-July-21	6-Aug-21	2,189,765.00	1.88%	41,167.58	2,230,932.58	<b>Redeemed</b>
CBL/GTBLL/81/56/7/9/21	9-July-21	6-Aug-21	1,000,000.00	1.88%	18,800.00	1,018,800.00	<b>Redeemed</b>
<b>GUARANTY TRUST BANK</b>		<b>TOTAL</b>	<b>103,239,765.00</b>		<b>1,940,907.58</b>	<b>105,180,672.58</b>	
CBL/UBA/81/138/7/9/21	9-July-21	6-Aug-21	100,000.00	1.88%	1,880.00	101,880.00	<b>Redeemed</b>
<b>UNITED BANK FOR AFRICA</b>		<b>TOTAL</b>	<b>100,000.00</b>		<b>1,880.00</b>	<b>101,880.00</b>	
		<b>GRAND TOTAL</b>	<b>438,739,765.00</b>		<b>8,248,307.58</b>		

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$770,000,000.00 Auction #: LRMB3M00072**

<b>Bid #/Certificate Code</b>	<b>Issued Date</b>	<b>Maturity Date</b>	<b>Issued Amount (L\$)</b>	<b>Periodic Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Value to be Paid at Maturity (L\$)</b>	<b>Status</b>
CBL/ABLL/72/47/5/7/21	7-May-21	6-Aug-21	270,000.00	5.74%	15,498.00	285,498.00	Redeemed
CBL/ABLL/72/48/5/7/21	7-May-21	6-Aug-21	1,100,000.00	5.74%	63,140.00	1,163,140.00	Redeemed
<b>ACCESS BANK</b>		<b>TOTAL</b>	<b>1,370,000.00</b>		<b>78,638.00</b>	<b>1,448,638.00</b>	
CBL/EBLL/72/5/5/21	7-May-21	6-Aug-21	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
CBL/EBLL/72/156/5/7/21	7-May-21	6-Aug-21	50,000.00	5.74%	2,870.00	52,870.00	Redeemed
CBL/EBLL/72/157/5/7/21	7-May-21	6-Aug-21	98,000.00	5.74%	5,625.20	103,625.20	Redeemed
CBL/EBLL/72/158/5/7/21	7-May-21	6-Aug-21	10,000.00	5.74%	574.00	10,574.00	Redeemed
<b>ECOBANK LIBERIA</b>		<b>TOTAL</b>	<b>100,158,000.00</b>		<b>5,749,069.20</b>	<b>105,907,069.20</b>	
CBL/IBLL/72/5/7/21	7-May-21	6-Aug-21	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
<b>INTERNATIONAL BANK</b>		<b>TOTAL</b>	<b>100,000,000.00</b>		<b>5,740,000.00</b>	<b>105,740,000.00</b>	
CBL/UBA/72/122/5/7/21	7-May-21	6-Aug-21	1,400,000.00	5.74%	80,360.00	1,480,360.00	Redeemed
CBL/UBA/72/123/5/7/21	7-May-21	6-Aug-21	5,969,000.00	5.74%	342,620.60	6,311,620.60	Redeemed
<b>UNITED BANK FOR AFRICA</b>		<b>TOTAL</b>	<b>7,369,000.00</b>		<b>422,980.60</b>	<b>7,791,980.60</b>	
			<b>208,897,000.00</b>		<b>11,990,687.80</b>	<b>220,887,687.80</b>	