



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending July 16, 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$700,000,000.00 Auction #: LRMB2W00078

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/78/6/18/21	18-June-21	16-July-21	40,000,000.00	1.88%	752,000.00	40,752,000.00	Redeemed
INTERNATIONAL BANK		TOTAL	40,000,000.00	1.88%	752,000.00	40,752,000.00	
CBL/AFBLL/78/6/18/21	18-June-21	16-July-21	10,000,000.00	1.88%	188,000.00	10,188,000.00	Redeemed
AFRILAND FIRST BANK		TOTAL	10,000,000.00		188,000.00	10,188,000.00	
CBL/EBLL/78/6/18/21	18-June-21	16-July-21	150,000,000.00	1.88%	2,820,000.00	152,820,000.00	Redeemed
ECOBANK LIBERIA		TOTAL	150,000,000.00	1.88%	2,820,000.00	152,820,000.00	
GRAND TOTAL			200,000,000.00		3,760,000.00	203,760,000.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$800,000,000.00 Auction #: LRMB3M00069

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/69/4/16/21	16-April-21	16-July-21	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
CBL/ABLL/69/47/4/16/21	16-April-21	16-July-21	50,000.00	5.74%	2,870.00	52,870.00	Redeemed
CBL/ABLL/69/48/4/16/21	16-April-21	16-July-21	1,310,000.00	5.74%	75,194.00	1,385,194.00	Redeemed
CBL/ABLL/69/49/4/16/21	16-April-21	16-July-21	125,000.00	5.74%	7,175.00	132,175.00	Redeemed
ACCESS BANK		TOTAL	101,485,000.00		5,825,239.00	107,310,239.00	
CBL/AFBLL/69/4/16/21	16-April-21	16-July-21	7,782,000.00	5.74%	446,686.80	8,228,686.80	Redeemed
AFRILAND FIRST BANK		TOTAL	7,782,000.00		446,686.80	8,228,686.80	
CBL/EBLL/69/4/16/21	16-April-21	16-July-21	300,000,000.00	5.74%	17,220,000.00	317,220,000.00	Redeemed
CBL/EBLL/69/139/4/16/21	16-April-21	16-July-21	1,050,000.00	5.74%	60,270.00	1,110,270.00	Redeemed
ECOBANK LIBERIA		TOTAL	301,050,000.00		17,280,270.00	318,330,270.00	
CBL/GTBLL/69/41/4/16/21	16-April-21	16-July-21	250,000.00	5.74%	14,350.00	264,350.00	Redeemed
GUARANTY TRUST BANK		TOTAL	250,000.00		14,350.00	264,350.00	
CBL/LBDI/69/80/4/16/21	16-April-21	16-July-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/LBDI/69/81/4/16/21	16-April-21	16-July-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
LIBERIAN BANK FOR DEVELOPMENT & INVESTMENT		TOTAL	200,000.00		11,480.00	211,480.00	
CBL/UBA/69/114/4/16/21	16-April-21	16-July-21	15,000,000.00	5.74%	861,000.00	15,861,000.00	Redeemed

CBL/UBA/69/115/4/16/21	16-April-21	16-July-21	530,000.00	5.74%	30,422.00	560,422.00	Redeemed
CBL/UBA/69/116/4/16/21	16-April-21	16-July-21	106,000.00	5.74%	6,084.40	112,084.40	Redeemed
UNITED BANK FOR AFRICA	TOTAL		15,636,000.00		897,506.40	16,533,506.40	
GRAND TOTAL			426,403,000.00		24,475,532.20	450,878,532.20	