



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending July 23, 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$810,000,000.00 Auction #: LRMB1M00079

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/79/6/25/21	25-June-21	23-July-21	250,000,000.00	1.88%	4,700,000.00	254,700,000.00	Redeemed
INTERNATIONAL BANK		TOTAL	250,000,000.00	1.88%	4,700,000.00	254,700,000.00	
CBL/EBLL/79/6/25/21	25-June-21	23-July-21	25,000,000.00	1.88%	470,000.00	25,470,000.00	Redeemed
CBL/EBLL/79/176/6/25/21	25-June-21	23-July-21	73,000.00	1.88%	1,372.40	74,372.40	Redeemed
CBL/EBLL/79/177/6/25/21	25-June-21	23-July-21	18,500.00	1.88%	347.80	18,847.80	Redeemed
CBL/EBLL/79/178/6/25/21	25-June-21	23-July-21	180,000.00	1.88%	3,384.00	183,384.00	Redeemed
ECOBANK LIBERIA		TOTAL	25,271,500.00	1.88%	475,104.20	25,746,604.20	
CBL/GTBLL/79/6/25/21	25-June-21	23-July-21	150,000,000.00	1.88%	2,820,000.00		Redeemed
GUARANTY TRUST BANK		TOTAL	150,000,000.00	1.88%	2,820,000.00	152,820,000.00	
CBL/UBA/79/6/25/21	25-June-21	23-July-21	400,000,000.00	1.88%	7,520,000.00		Redeemed
UNITED BANK for AFRICA		TOTAL	400,000,000.00	1.88%	7,520,000.00	407,520,000.00	
GRAND TOTAL			825,271,500.00	1.88%	15,515,104.20	840,786,604.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$580,000,000.00 Auction #: LRMB3M00070

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/EBLL/70/149/4/23/21	23-April-21	23-July-21	845,000.00	5.74%	48,503.00	893,503.00	Redeemed
CBL/EBLL/70/150/4/23/21	23-April-21	23-July-21	195,000.00	5.74%	11,193.00	206,193.00	Redeemed
ECOBANK LIBERIA		TOTAL	1,040,000.00	5.74%	59,696.00	1,099,696.00	
CBL/GTBLL/70/43/4/23/21	23-April-21	23-July-21	174,471.00	5.74%	10,014.64	184,485.64	Redeemed
GUARANTY TRUST BANK		TOTAL	174,471.00	5.74%	10,014.64	184,485.64	
CBL/IBLL/70/4/23/21	23-April-21	23-July-21	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
INTERNATIONAL BANK		TOTAL	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	
CBL/LBDI/70/70/4/23/21	23-April-21	23-July-21	400,000.00	5.74%	22,960.00	422,960.00	Redeemed
CBL/LBDI/70/71/4/23/21	23-April-21	23-July-21	150,000.00	5.74%	8,610.00	158,610.00	Redeemed
CBL/LBDI/70/72/4/23/21	23-April-21	23-July-21	170,000.00	5.74%	9,758.00	179,758.00	Redeemed
LIBERIA BANK FOR DEVELOPMENT AND INVESTMENT TOTAL			720,000.00	5.74%	41,328.00	761,328.00	

CBL/UBA/70/117/4/23/21	23-April-21	23-July-21	550,000.00	5.74%	31,570.00	581,570.00	Redeemed
CBL/UBA/70/118/4/23/21	23-April-21	23-July-21	1,000,000.00	5.74%	57,400.00	1,057,400.00	Redeemed
CBL/UBA/70/119/4/23/21	23-April-21	23-July-21	145,000.00	5.74%	8,323.00	153,323.00	Redeemed
UNITED BANK OF AFRICA		TOTAL	1,695,000.00	5.74%	97,293.00	1,792,293.00	
		Grand Total	103,629,471.00	5.74%	5,948,331.64	109,577,802.64	

