



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending July 30, 2021

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$347,870.00 Auction #: LRMB2W00082

Bid #/Certificate Code	Issued Date	Maturity Date	Bid Amount	Periodic Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity (L\$)	Status
CBL/UBA/82/144/7/16/21	16-June-21	30-July-21	347,870.00	0.86%	2,991.68	350,861.68	Redeemed
United Bank of Africa	GRAND Total		347,870.00		2,991.68	350,861.68	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$900,000,000.00 Auction #: LRMB1M00080

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/80/7/2/21	2-July-21	30-July-21	200,000,000.00	1.88%	3,760,000.00	203,760,000.00	Redeemed
ACCESS BANK	TOTAL		200,000,000.00		3,760,000.00	203,760,000.00	
CBL/AFBLL/80/7/2/21	2-July-21	30-July-21	190,000,000.00	1.88%	3,572,000.00	193,572,000.00	Redeemed
AFRILAND FIRST BANK	TOTAL		190,000,000.00		3,572,000.00	193,572,000.00	
CBL/EBLL/80/7/2/21	2-July-21	30-July-21	40,000,000.00	1.88%	752,000.00	40,752,000.00	Redeemed
ECOBANK LIBERIA	TOTAL		40,000,000.00		752,000.00	40,752,000.00	
CBL/UBA/80/7/2/21	2-July-21	30-July-21	400,000,000.00	1.88%	7,520,000.00	407,520,000.00	Redeemed
CBL/UBA/80/135/7/2/21	2-July-21	30-July-21	130,000.00	1.88%	2,444.00	132,444.00	Redeemed
UNITED BANK FOR AFRICA	TOTAL		400,130,000.00		7,522,444.00	407,652,444.00	
GRAND TOTAL			830,130,000.00		15,606,444.00	845,736,444.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$750,000,000.00 Auction #: LRMB3M00071

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/71/44/4/30/21	30-April-21	30-July-21	50,000.00	5.74%	2,870.00	52,870.00	Redeemed
ACCESS BANK		TOTAL	50,000.00		2,870.00	52,870.00	
CBL/AFBLL/71/4/30/21	30-April-21	30-July-21	52,000,000.00	5.74%	2,984,800.00	54,984,800.00	Redeemed
CBL/AFBLL/71/67/4/30/21	30-April-21	30-July-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
AFRILAND FIRST BANK		TOTAL	52,100,000.00		2,990,540.00	55,090,540.00	
CBL/EBLL/71/4/30/21	30-April-21	30-July-21	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
CBL/EBLL/71/152/4/30/21	30-April-21	30-July-21	2,350,000.00	5.74%	134,890.00	2,484,890.00	Redeemed
CBL/EBLL/71/153/4/30/21	30-April-21	30-July-21	1,600,000.00	5.74%	91,840.00	1,691,840.00	Redeemed
CBL/EBLL/71/154/4/30/21	30-April-21	30-July-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/EBLL/71/155/4/30/21	30-April-21	30-July-21	80,000.00	5.74%	4,592.00	84,592.00	Redeemed
ECOBANK LIBERIA		TOTAL	104,130,000.00		5,977,062.00	110,107,062.00	
CBL/GTBLL/71/44/4/30/21	30-April-21	30-July-21	274,000.00	5.74%	15,727.60	289,727.60	Redeemed
GUARANTY TRUST BANK		TOTAL	274,000.00		15,727.60	289,727.60	
CBL/LBDI/71/73/4/30/21	30-April-21	30-July-21	330,000.00	5.74%	18,942.00	348,942.00	Redeemed
CBL/LBDI/71/74/4/30/21	30-April-21	30-July-21	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/LBDI/71/75/4/30/21	30-April-21	30-July-21	60,000.00	5.74%	3,444.00	63,444.00	Redeemed
CBL/LBDI/71/76/4/30/21	30-April-21	30-July-21	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
LIBERIA BANK FOR DEVELOPMENT & INVESTMENT		TOTAL	790,000.00		45,346.00	835,346.00	
CBL/UBA/71/120/4/30/21	30-April-21	30-July-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/UBA/71/121/4/30/21	30-April-21	30-July-21	2,333,000.00	5.74%	133,914.20	2,466,914.20	Redeemed
UNITED BANK for AFRICA		TOTAL	2,433,000.00		139,654.20	2,572,654.20	
			159,777,000.00		9,171,199.80	168,948,199.80	

