



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 11 June 2021

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$41,943,774.00 Auction #: LRMB2W00075

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/75/51/5/28/21	28-May-21	11-June-21	580,000.00	0.86%	4,988.00	584,988.00	Redeemed
ACCESS BANK							
GRAND TOTAL			580,000.00		4,988.00	584,988.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$800,000,000.00 Auction #: LRMB1M00073.

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/73/5/13/21	13-May-21	11-June-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
INTERNATIONAL BANK							
TOTAL			100,000,000.00		1,880,000.00	101,880,000.00	
CBL/EBLL/73/5/13/21	13-May-21	11-June-21	50,000,000.00	1.88%	940,000.00	50,940,000.00	Redeemed
ECOBANK LIBERIA							
TOTAL			50,000,000.00		940,000.00	50,940,000.00	
GRAND TOTAL			150,000,000.00		2,820,000.00	152,820,000.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,900,000,000.00 Auction #: LRMB3M00064

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/AFBLL/64/3/12/21	12-Mar-21	11-June-21	45,000,000.00	5.74%	2,583,000.00	47,583,000.00	Redeemed
CBL/AFBLL/64/58/3/12/21	12-Mar-21	11-June-21	2,114,000.00	5.74%	121,343.60	2,235,343.60	Redeemed
AFRILAND FIRST BANK							
TOTAL			47,114,000.00		2,704,343.60	49,818,343.60	
CBL/EBLL/64/3/12/21	12-Mar-21	11-June-21	200,000,000.00	5.74%	11,480,000.00	211,480,000.00	Redeemed
CBL/EBLL/64/124/3/12/21	12-Mar-21	11-June-21	1,500,000.00	5.74%	86,100.00	1,586,100.00	Redeemed
ECOBANK LIBERIA							
TOTAL			201,500,000.00		11,566,100.00	213,066,100.00	
CBL/GTBLL/64/37/3/12/21	12-Mar-21	11-June-21	15,000.00	5.74%	861.00	15,861.00	Redeemed
GUARANTY TRUST BANK							
TOTAL			15,000.00		861.00	15,861.00	
CBL/IBLL/64/59/3/12/21	12-Mar-21	11-June-21	2,535,000.00	5.74%	145,509.00	2,680,509.00	Redeemed
CBL/IBLL/64/60/3/12/21	12-Mar-21	11-June-21	1,300,000.00	5.74%	74,620.00	1,374,620.00	Redeemed
CBL/IBLL/64/61/3/12/21	12-Mar-21	11-June-21	70,800.00	5.74%	4,063.92	74,863.92	Redeemed
CBL/IBLL/64/62/3/12/21	12-Mar-21	11-June-21	300,000.00	5.74%	17,220.00	317,220.00	Redeemed
INTERNATIONAL BANK							
TOTAL			4,205,800.00		241,412.92	4,447,212.92	
CBL/LBDI/64/66/3/12/21	12-Mar-21	11-June-21	650,000.00	5.74%	37,310.00	687,310.00	Redeemed

CBL/LBDI/64/67/3/12/21	12-Mar-21	11-June-21	650,000.00	5.74%	37,310.00	687,310.00	Redeemed
CBL/LBDI/64/68/3/12/21	12-Mar-21	11-June-21	1,000,000.00	5.74%	57,400.00	1,057,400.00	Redeemed
CBL/LBDI/64/69/3/12/21	12-Mar-21	11-June-21	3,000,000.00	5.74%	172,200.00	3,172,200.00	Redeemed
CBL/LBDI/64/70/3/12/21	12-Mar-21	11-June-21	83,000.00	5.74%	4,764.20	87,764.20	Redeemed
CBL/LBDI/64/71/3/12/21	12-Mar-21	11-June-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/LBDI/64/72/3/12/21	12-Mar-21	11-June-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/LBDI/64/73/3/12/21	12-Mar-21	11-June-21	70,000.00	5.74%	4,018.00	74,018.00	Redeemed
LIBERIAN BANK FOR DEVELOPMENT & INVESTMENT			5,653,000.00		324,482.20	5,977,482.20	
	TOTAL						
CBL/UBA/64/3/12/21	12-Mar-21	11-June-21	1,000,000,000.00	5.74%	57,400,000.00	1,057,400,000.00	Redeemed
UNITED BANK FOR AFRICA			1,000,000,000.00		57,400,000.00	1,057,400,000.00	
	TOTAL						
	GRAND TOTAL		1,258,487,800.00		72,237,199.72	1,330,724,999.72	

