



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending 18 June 2021

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$500,000,000.00 Auction #: LRMB1M00074**

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/74/5/21/21	21-May-21	18-June-21	80,000,000.00	1.88%	1,504,000.00	81,504,000.00	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>80,000,000.00</b>		<b>1,504,000.00</b>	<b>81,504,000.00</b>	
CBL/UBA/74/125/5/21/21	21-May-21	18-June-21	12,000,000.00	1.88%	225,600.00	12,225,600.00	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>12,000,000.00</b>		<b>225,600.00</b>	<b>12,225,600.00</b>	
<b>GRAND TOTAL</b>			<b>92,000,000.00</b>		<b>1,729,600.00</b>	<b>93,729,600.00</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB3M00065**

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/65/3/19/21	19-Mar-21	18-June-21	200,000,000.00	5.74%	11,480,000.00	211,480,000.00	Redeemed
<b>ACCESS BANK TOTAL</b>			<b>200,000,000.00</b>		<b>11,480,000.00</b>	<b>211,480,000.00</b>	
CBL/EBLL/65/3/19/21	19-Mar-21	18-June-21	400,000,000.00	5.74%	22,960,000.00	422,960,000.00	Redeemed
CBL/EBLL/65/129/3/19/21	19-Mar-21	18-June-21	1,000,000.00	5.74%	57,400.00	1,057,400.00	Redeemed
<b>ECOBANK LIBERIA TOTAL</b>			<b>401,000,000.00</b>		<b>23,017,400.00</b>	<b>424,017,400.00</b>	
CBL/IBLL/65/63/3/19/21	19-Mar-21	18-June-21	66,495.00	5.74%	3,816.81	70,311.81	Redeemed
CBL/IBLL/65/64/3/19/21	19-Mar-21	18-June-21	1,500,000.00	5.74%	86,100.00	1,586,100.00	Redeemed
CBL/IBLL/65/65/3/19/21	19-Mar-21	18-June-21	500,000.00	5.74%	28,700.00	528,700.00	Redeemed
<b>INTERNATIONAL BANK TOTAL</b>			<b>2,066,495.00</b>		<b>118,616.81</b>	<b>2,185,111.81</b>	
CBL/LBDI/65/74/3/19/21	19-Mar-21	18-June-21	150,000.00	5.74%	8,610.00	158,610.00	Redeemed
CBL/LBDI/65/75/3/19/21	19-Mar-21	18-June-21	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
<b>LIBERIAN BANK FOR DEVELOPMENT &amp; INVESTMENT TOTAL</b>			<b>350,000.00</b>		<b>20,090.00</b>	<b>370,090.00</b>	
CBL/UBA/65/107/3/19/21	19-Mar-21	18-June-21	430,000.00	5.74%	24,682.00	454,682.00	Redeemed
CBL/UBA/65/108/3/19/21	19-Mar-21	18-June-21	80,000.00	5.74%	4,592.00	84,592.00	Redeemed
<b>UNITED BANK FOR AFRICA TOTAL</b>			<b>510,000.00</b>		<b>29,274.00</b>	<b>539,274.00</b>	
<b>GRAND TOTAL</b>			<b>603,926,495.00</b>		<b>34,665,380.81</b>	<b>638,591,875.81</b>	

