



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 6 November 2020

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00043

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/UBA/43/047/10/9/20	9-Oct-20	6-Nov-20	5,500,000.00	1.88%	103,400.00	5,603,400.00	Redeemed
CBL/UBA/43/048/10/9/20	9-Oct-20	6-Nov-20	624,000.00	1.88%	11,731.20	635,731.20	Redeemed
CBL/EBLL/43/10/9/20	9-Oct-20	6-Nov-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/43/065/10/9/20	9-Oct-20	6-Nov-20	100,000.00	1.88%	1,880.00	101,880.00	Redeemed
CBL/EBLL/43/66/10/9/20	9-Oct-20	6-Nov-20	100,000.00	1.88%	1,880.00	101,880.00	Redeemed
CBL/EBLL/43/67/10/9/20	9-Oct-20	6-Nov-20	100,000.00	1.88%	1,880.00	101,880.00	Redeemed
CBL/EBLL/43/68/10/9/20	9-Oct-20	6-Nov-20	915,000.00	1.88%	17,202.00	932,202.00	Redeemed
CBL/IBLL/43/10/9/20	9-Oct-20	6-Nov-20	150,000,000.00	1.88%	2,820,000.00	152,820,000.00	Redeemed
CBL/AFBLL/43/10/9/20	9-Oct-20	6-Nov-20	120,000,000.00	1.88%	2,256,000.00	122,256,000.00	Redeemed
CBL/ABLL/43/17/10/9/20	9-Oct-20	6-Nov-20	500,000.00	1.88%	9,400.00	509,400.00	Redeemed
			377,839,000.00		7,103,373.20	384,942,373.20	

THREE-Months CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00034

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/LBDI/34/16/8/7/20	7-Aug-20	6-Nov-20	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/GTBLL/34/14/8/7/20	7-Aug-20	6-Nov-20	50,000.00	5.74%	2,870.00	52,870.00	Redeemed
CBL/GTBLL/34/15/8/7/20	7-Aug-20	6-Nov-20	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/GTBLL/34/16/8/7/20	7-Aug-20	6-Nov-20	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/GTBLL/34/17/8/7/20	7-Aug-20	6-Nov-20	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/GTBLL/34/18/8/7/20	7-Aug-20	6-Nov-20	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/GTBLL/34/19/8/7/20	7-Aug-20	6-Nov-20	500,000.00	5.74%	28,700.00	528,700.00	Redeemed
CBL/IBLL/34/16/8/7/20	7-Aug-20	6-Nov-20	300,000.00	5.74%	17,220.00	317,220.00	Redeemed
CBL/IBLL/34/17/8/7/20	7-Aug-20	6-Nov-20	1,077,000.00	5.74%	61,819.80	1,138,819.80	Redeemed
CBL/GNBLL/34/14/8/7/20	7-Aug-20	6-Nov-20	150,000.00	5.74%	8,610.00	158,610.00	Redeemed
			2,877,000.00		165,139.80	3,042,139.80	

