



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 13 November 2020

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00044

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/44/10/16/20	16-Oct-20	13-Nov-20	530,000,000.00	1.88%	9,964,000.00	539,964,000.00	Redeemed
CBL/EBLL/44/70/10/16/20	16-Oct-20	13-Nov-20	40,000.00	1.88%	752.00	40,752.00	Redeemed
CBL/AFBL/44/10/16/20	16-Oct-20	13-Nov-20	150,000.00	1.88%	2,820.00	152,820.00	Redeemed
CBL/GBLL/44/10/16/20	16-Oct-20	13-Nov-20	40,000,000.00	1.88%	752,000.00	40,752,000.00	Redeemed
CBL/IBLL/44/10/16/20	16-Oct-20	13-Nov-20	50,000,000.00	1.88%	940,000.00	50,940,000.00	Redeemed
			620,190,000.00		11,659,572.00	631,849,572.00	

THREE-Months CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00035

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/35/15/8/14/20	14-Aug-20	13-Nov-20	105,000.00	5.74%	6,027.00	111,027.00	Redeemed
CBL/ABLL/35/8/14/20	14-Aug-20	13-Nov-20	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
CBL/GTBLL/35/14/8/14/20	14-Aug-20	13-Nov-20	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/EBLL/35/49/8/14/20	14-Aug-20	13-Nov-20	1,000,000.00	5.74%	57,400.00	1,057,400.00	Redeemed
CBL/IBLL/35/18/8/14/20	14-Aug-20	13-Nov-20	1,200,000.00	5.74%	68,880.00	1,268,880.00	Redeemed
CBL/IBLL/35/19/8/14/20	14-Aug-20	13-Nov-20	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/IBLL/35/20/8/14/20	14-Aug-20	13-Nov-20	2,051,000.00	5.74%	117,727.40	2,168,727.40	Redeemed
CBL/UBA/35/30/8/14/20	14-Aug-20	13-Nov-20	415,000.00	5.74%	23,821.00	438,821.00	Redeemed
CBL/UBA/35/31/8/14/20	14-Aug-20	13-Nov-20	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/UBA/35/32/8/14/20	14-Aug-20	13-Nov-20	700,000.00	5.74%	40,180.00	740,180.00	Redeemed
			105,771,000.00		6,071,255.40	111,842,255.40	