



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending 20 November 2020

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00045**

| 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/45/49/10/23/20  | 23-Oct-20   | 20-Nov-20     | 10,000,000.00           | 1.88%         | 188,000.00                | 10,188,000.00                      | Redeemed |
| CBL/UBA/45/10/23/20     | 23-Oct-20   | 20-Nov-20     | 450,000,000.00          | 1.88%         | 8,460,000.00              | 458,460,000.00                     | Redeemed |
| CBL/GTBLL/45/10/23/20   | 23-Oct-20   | 20-Nov-20     | 100,000,000.00          | 1.88%         | 1,880,000.00              | 101,880,000.00                     | Redeemed |
| CBL/GBLL/45/10/23/20    | 23-Oct-20   | 20-Nov-20     | 110,000,000.00          | 1.88%         | 2,068,000.00              | 112,068,000.00                     | Redeemed |
| CBL/IBLL/45/10/23/20    | 23-Oct-20   | 20-Nov-20     | 25,000,000.00           | 1.88%         | 470,000.00                | 25,470,000.00                      | Redeemed |
| CBL/AFBL/45/10/23/20    | 23-Oct-20   | 20-Nov-20     | 320,000,000.00          | 1.88%         | 6,016,000.00              | 326,016,000.00                     | Redeemed |
| CBL/AFBL/45/49/10/23/20 | 23-Oct-20   | 20-Nov-20     | 2,122,000.00            | 1.88%         | 39,893.60                 | 2,161,893.60                       | Redeemed |
| CBL/ABLL/45/21/10/23/20 | 23-Oct-20   | 20-Nov-20     | 350,000.00              | 1.88%         | 6,580.00                  | 356,580.00                         | Redeemed |
| CBL/EBLL/45/10/23/20    | 23-Oct-20   | 20-Nov-20     | 50,000,000.00           | 1.88%         | 940,000.00                | 50,940,000.00                      | Redeemed |
|                         |             |               | <b>1,067,472,000.00</b> |               | <b>20,068,473.60</b>      | <b>1,087,540,473.60</b>            |          |

**THREE-Months CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00036**

| 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/36/50/8/21/20  | 21-Aug-20   | 20-Nov-20     | 200,000.00           | 5.74%         | 11,480.00                 | 211,480.00                         | Redeemed |
| CBL/GTBLL/36/15/8/21/20 | 21-Aug-20   | 20-Nov-20     | 1,584,000.00         | 5.74%         | 90,921.60                 | 1,674,921.60                       | Redeemed |
| CBL/ABLL/36/8/21/20     | 21-Aug-20   | 20-Nov-20     | 30,000,000.00        | 5.74%         | 1,722,000.00              | 31,722,000.00                      | Redeemed |
|                         |             |               | <b>31,784,000.00</b> |               | <b>1,824,401.60</b>       | <b>33,608,401.60</b>               |          |