



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending 26 February 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$900,000,000.00 Auction #: LRMB1M00059

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/59/1/29/21	29-Jan-21	26-Feb-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/ABLL/59/1/29/21	29-Jan-21	26-Feb-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/ABLL/59/39/1/29/21	29-Jan-21	26-Feb-21	700,000.00	1.88%	13,160.00	713,160.00	Redeemed
CBL/EBLL/59/1/29/21	29-Jan-21	26-Feb-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/GTBLL/59/1/29/21	29-Jan-21	26-Feb-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
			400,700,000.00		7,533,160.00	408,233,160.00	