



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 4 December 2020

ONE (1) YEAR CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1Y0002

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/02/1/12/6/19	6-Dec-19	5-Dec-20	300,000.00	30%	90,000.00	390,000.00	Redeemed

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00047

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/47/11/6/20	6-Nov-20	4-Dec-20	150,000,000.00	1.88%	2,820,000.00	152,820,000.00	Redeemed
CBL/EBLL/47/11/6/20	6-Nov-20	4-Dec-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/47/80/11/6/20	6-Nov-20	4-Dec-20	155,000.00	1.88%	2,914.00	157,914.00	Redeemed
CBL/EBLL/47/81/11/6/20	6-Nov-20	4-Dec-20	982,000.00	1.88%	18,461.60	1,000,461.60	Redeemed
CBL/UBA/47/64/11/6/20	6-Nov-20	4-Dec-20	5,600,000.00	1.88%	105,280.00	5,705,280.00	Redeemed
CBL/UBA/47/65/11/6/20	6-Nov-20	4-Dec-20	200,000.00	1.88%	3,760.00	203,760.00	Redeemed
			256,937,000.00		4,830,415.60	261,767,415.60	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00038

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/38/9/4/20	4-Sept-20	4-Dec-20	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
CBL/AFBL/38/36/9/4/20	4-Sept-20	4-Dec-20	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/AFBL/38/37/9/4/20	4-Sept-20	4-Dec-20	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/AFBL/38/38/9/4/20	4-Sept-20	4-Dec-20	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/AFBL/38/39/9/4/20	4-Sept-20	4-Dec-20	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/AFBL/38/40/9/4/20	4-Sept-20	4-Dec-20	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/GTBL/38/18/9/4/20	4-Sept-20	4-Dec-20	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/GTBL/38/19/9/4/20	4-Sept-20	4-Dec-20	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/EBLL/38/56/9/4/20	4-Sept-20	4-Dec-20	590,000.00	5.74%	33,866.00	623,866.00	Redeemed
CBL/EBLL/38/9/4/20	4-Sept-20	4-Dec-20	200,000,000.00	5.74%	11,480,000.00	211,480,000.00	Redeemed
CBL/UBA/38/35/9/4/20	4-Sept-20	4-Dec-20	130,000.00	5.74%	7,462.00	137,462.00	Redeemed
			301,720,000.00		17,318,728.00	319,038,728.00	

