



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 18 December 2020

2-Weeks CBL BILLS OFFER AMOUNT: L\$142,389,351.00 Auction #: LRM2W00051

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/UBALL/51/69/12/4/20	4-Dec-20	18-Dec-20	170,000.00	0.86%	1,462.00	171,462.00	Redeemed
CBL/UBALL/51/70/12/4/20	4-Dec-20	18-Dec-20	100,000.00	0.86%	860.00	100,860.00	Redeemed
CBL/UBALL/30/40/9/18/20	4-Dec-20	18-Dec-20	397,000.00	0.86%	3,414.20	400,414.20	Redeemed
			667,000.00		5,736.20	672,736.20	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB1M00049

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/AFBLL/49/50/11/20/20	20-Nov-20	18-Dec-20	2,161,000.00	1.88%	40,626.80	2,201,626.80	Redeemed
CBL/GBTLL/49/5/11/20/20	20-Nov-20	18-Dec-20	150,000.00	1.88%	2,820.00	152,820.00	Redeemed
CBL/UBALL/49/67/11/20/20	20-Nov-20	18-Dec-20	9,000,000.00	1.88%	169,200.00	9,169,200.00	Redeemed
CBL/UBALL/49/11/20/20	20-Nov-20	18-Dec-20	600,000,000.00	1.88%	11,280,000.00	611,280,000.00	Redeemed
CBL/GBLL/49/11/20/20	20-Nov-20	18-Dec-20	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/49/11/20/20	20-Nov-20	18-Dec-20	50,000,000.00	1.88%	940,000.00	50,940,000.00	Redeemed
CBL/IBLL/49/11/13/20	20-Nov-20	18-Dec-20	50,000,000.00	1.88%	940,000.00	50,940,000.00	Redeemed
			811,311,000.00		15,252,646.80	826,563,646.8	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,500,000,000.00 Auction #: LRMB3M00040

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/40/9/18/20	18-Sept-20	18-Dec-20	200,000,000.00	5.74%	11,480,000.00	211,480,000.00	Redeemed
CBL/EBLL/40/59/9/18/20	18-Sept-20	18-Dec-20	160,000.00	5.74%	9,184.00	169,184.00	Redeemed
CBL/UBALL/30/40/9/18/20	18-Sept-20	18-Dec-20	1,530,000.00	5.74%	87,822.00	1,617,822.00	Redeemed
			201,690,000.00		11,577,006.00	213,267,006.00	

