



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 19 March 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$800,000,000.00 Auction #: LRMB1M00061.

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/61/2/19/21	19-Feb-21	19-Mar-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/IBLL/61/54/2/19/21	19-Feb-21	19-Mar-21	432,000.00	1.88%	8,121.60	440,121.60	Redeemed
CBL/SIB/61/54/2/19/21	19-Feb-21	19-Mar-21	107,000.00	1.88%	2,011.60	109,011.60	Redeemed
CBL/EBLL/61/116/2//21	19-Feb-21	19-Mar-21	580,000.00	1.88%	10,904.00	590,904.00	Redeemed
CBL/ABLL/61/2/19/21	19-Feb-21	19-Mar-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/UBA/61/99/2/19/21	19-Feb-21	19-Mar-21	15,000,000.00	1.88%	282,000.00	15,282,000.00	Redeemed
			216,119,000.00		4,063,037.20	220,182,037.20	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$400,000,000.00 Auction #: LRMB3M00052.

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/52/12/18/20	18-Dec-20	19-Mar-21	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
CBL/EBLL/52/90/12/18/20	18-Dec-20	19-Mar-21	180,000.00	5.74%	10,332.00	190,332.00	Redeemed
CBL/ABLL/52/12/18/20	18-Dec-20	19-Mar-21	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
			200,180,000.00		11,490,332.00	211,670,332.00	