



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

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$800,000,000.00 Auction #: LRMB1M00062.

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/62/2/26/21	26-Feb-21	26-Mar-21	150,000,000.00	1.88%	2,820,000.00	152,820,000.00	Redeemed
CBL/EBLL/62/119/2/26/21	26-Feb-21	26-Mar-21	130,000.00	1.88%	2,444.00	132,444.00	Redeemed
CBL/ABLL/62/2/26/21	26-Feb-21	26-Mar-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/GBLL/62/2/26/21	26-Feb-21	26-Mar-21	50,000,000.00	1.88%	940,000.00	50,940,000.00	Redeemed
CBL/LBDI/62/65/2/26/21	26-Feb-21	26-Mar-21	274,000.00	1.88%	5,151.20	279,151.20	Redeemed
			300,404,000.00		5,647,595.20	306,051,595.20	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$600,000,000.00 Auction #: LRMB3M00053.

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/53/12/24/20	24-Dec-20	26-Mar-21	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
CBL/ABLL/53/27/12/24/20	24-Dec-20	26-Mar-21	1,800,000.00	5.74%	103,320.00	1,903,320.00	Redeemed
CBL/ABLL/53/28/12/24/20	24-Dec-20	26-Mar-21	50,000.00	5.74%	2,870.00	52,870.00	Redeemed
CBL/ABLL/53/29/12/24/20	24-Dec-20	26-Mar-21	10,000.00	5.74%	574.00	10,574.00	Redeemed
CBL/EBLL/53/12/24/20	24-Dec-20	26-Mar-21	50,000,000.00	5.74%	2,870,000.00	52,870,000.00	Redeemed
CBL/EBLL/53/93/12/24/20	24-Dec-20	26-Mar-21	300,000.00	5.74%	17,220.00	317,220.00	Redeemed
CBL/SIBLL/53/15/12/24/20	24-Dec-20	26-Mar-21	2,200,000.00	5.74%	126,280.00	2,326,280.00	Redeemed
CBL/LBDI/53/49/12/24/20	24-Dec-20	26-Mar-21	1,600,000.00	5.74%	91,840.00	1,691,840.00	Redeemed
CBL/LBDI/53/50/12/24/20	24-Dec-20	26-Mar-21	450,000.00	5.74%	25,830.00	475,830.00	Redeemed
CBL/LBDI/53/51/12/24/20	24-Dec-20	26-Mar-21	15,000.00	5.74%	861.00	15,861.00	Redeemed
			156,425,000.00		8,978,795.00	165,403,795.00	