



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 23 April 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00066

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/66/3/26/21	26-Mar-21	23-April-21	125,000,000.00	1.88%	2,350,000.00	127,350,000.00	Redeemed
CBL/IBLL/66/66/3/26/21	26-Mar-21	23-April-21	440,000.00	1.88%	8,272.00	448,272.00	Redeemed
CBL/EBLL/66/3/26/21	26-Mar-21	23-April-21	50,000,000.00	1.88%	940,000.00	50,940,000.00	Redeemed
CBL/GTBLL/66/38/3/26/21	26-Mar-21	23-April-21	1,008,250.00	1.88%	18,955.10	1,027,205.10	Redeemed
CBL/SIBLL/66/55/3/26/21	26-Mar-21	23-April-21	150,000.00	1.88%	2,820.00	152,820.00	Redeemed
			176,598,250.00		3,320,047.10	179,918,297.10	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$600,000,000.00 Auction #: LRMB3M00057

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/57/1/22/21	22-Jan-21	23-April-21	150,000,000.00	5.74%	8,610,000.00	158,610,000.00	Redeemed
CBL/ABLL/57/37/1/15/21	22-Jan-21	23-April-21	1,000,000.00	5.74%	57,400.00	1,057,400.00	Redeemed
CBL/ABLL/57/38/1/22/21	22-Jan-21	23-April-21	400,000.00	5.74%	22,960.00	422,960.00	Redeemed
CBL/EBLL/57/1/22/21	22-Jan-21	23-April-21	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
CBL/EBLL/57/102/1/22/21	22-Jan-21	23-April-21	800,000.00	5.74%	45,920.00	845,920.00	Redeemed
CBL/GTBLL/57/35/1/22/21	22-Jan-21	23-April-21	336,000.00	5.74%	19,286.40	355,286.40	Redeemed
CBL/LBDI/57/56/1/22/21	22-Jan-21	23-April-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/LBDI/57/57/1/22/21	22-Jan-21	23-April-21	30,000.00	5.74%	1,722.00	31,722.00	Redeemed
CBL/UBA/57/90/1/15/21	22-Jan-21	23-April-21	20,000.00	5.74%	1,148.00	21,148.00	Redeemed
CBL/UBA/57/91/1/15/21	22-Jan-21	23-April-21	60,000.00	5.74%	3,444.00	63,444.00	Redeemed
			252,746,000.00		14,507,620.40	267,253,620.40	