



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 30 April 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,300,000,000.00 Auction #: LRMB1M00067

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/67/4/2/21	2-April-21	30-April-21	200,000,000.00	1.88%	3,760,000.00	203,760,000.00	Redeemed
CBL/ABLL/67/44/4/2/21	2-April-21	30-April-21	754,000.00	1.88%	14,175.20	768,175.20	Redeemed
CBL/AFBLL/67/4/2/21	2-April-21	30-April-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/EBLL/67/131/4/2/21	2-April-21	30-April-21	1,560,000.00	1.88%	29,328.00	1,589,328.00	Redeemed
CBL/EBLL/67/132/4/2/21	2-April-21	30-April-21	140,000.00	1.88%	2,632.00	142,632.00	Redeemed
CBL/GTBLL/67/4/2/21	2-April-21	30-April-21	50,000,000.00	1.88%	940,000.00	50,940,000.00	Redeemed
CBL/UBA/67/4/2/21	2-April-21	30-April-21	350,000,000.00	1.88%	6,580,000.00	356,580,000.00	Redeemed
			702,454,000.00		13,206,135.20	715,660,135.20	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$900,000,000.00 Auction #: LRMB3M00058

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
CBLL/EBL/58/1/29/21	29-Jan-21	30-April-21	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
CBL/EBL58/103/1/29/21	29-Jan-21	30-April-21	2,050,000.00	5.74%	117,670.00	2,167,670.00	Redeemed
CBL/EBL/58/104/1/29/21	29-Jan-21	30-April-21	90,000.00	5.74%	5,166.00	95,166.00	Redeemed
CBL/EBL/58/105/1/29/21	29-Jan-21	30-April-21	62,000.00	5.74%	3,558.80	65,558.80	Redeemed
CBE/EBL/58/106/1/29/21	29-Jan-21	30-April-21	50,000.00	5.74%	2,870.00	52,870.00	Redeemed
CBL/SIB/58/53/1/29/21	29-Jan-21	30-April-21	120,000.00	5.74%	6,888.00	126,888.00	Redeemed
CBL/LBDI/58/58/1/29/21	29-Jan-21	30-April-21	70,000.00	5.74%	4,018.00	74,018.00	Redeemed
CBL/LBDI/58/59/1/29/21	29-Jan-21	30-April-21	20,500.00	5.74%	1,176.70	21,676.70	Redeemed
CBL/LBDI/58/60/1/29/21	29-Jan-21	30-April-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
CBL/UBA/58/92/1/29/21	29-Jan-21	30-April-21	8,500,000.00	5.74%	487,900.00	8,987,900.00	Redeemed
CBL/UBA/58/93/1/29/21	29-Jan-21	30-April-21	300,000.00	5.74%	17,220.00	317,220.00	Redeemed
CBL/UBA/58/94/1/29/21	29-Jan-21	30-April-21	5,000,000.00	5.74%	287,000.00	5,287,000.00	Redeemed
CBL/UBA/58/95/1/29/21	29-Jan-21	30-April-21	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
			116,562,500.00		6,690,687.50	123,253,187.50	

