



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending August 13, 2021

TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$5,254,870.00 Auction #: LRMB2W00084

Bid #/Certificate Code	Issued Date	Maturity Date	Bid Amount (L\$)	Accepted Bid Amount	Periodic Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity (L\$)	Status
CBL/EBLL/84/199/7/30/21	30-July-21	13-Aug-21	2,500,000.00	2,500,000.00	0.86%	21,500.00	2,521,500.00	Redeemed
ECOBANK LIBERIA	GRAND Total		2,500,000.00	2,500,000.00		21,500.00	2,521,500.00	

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$306,000,000.00 Auction #: LRMB1M00082

Bid #/Certificate Code	Issued Date	Maturity Date	Bid Amount (L\$)	Prorated Amount	Periodic Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity (L\$)	Status
CBL/ABLL/82/7/16/21	16-July-21	13-Aug-21	100,000,000.00	63,943,829.73	1.88%	1,202,144.00	65,145,973.73	Redeemed
ACCESS BANK	TOTAL		100,000,000.00	63,943,829.73		1,202,144.00	65,145,973.73	
CBL/AFBLL/82/7/16/21	16-July-21	13-Aug-21	25,000,000.00	15,985,957.43	1.88%	300,536.00	16,286,493.43	Redeemed
AFRILAND BANK	TOTAL		25,000,000.00	15,985,957.43		300,536.00	16,286,493.43	
CBL/EBLL/82/7/16/21	16-July-21	13-Aug-21	100,000,000.00	63,943,829.73	1.88%	1,202,144.00	65,145,973.73	Redeemed
CBL/EBLL/82/183/7/16/21	16-July-21	13-Aug-21	1,300,000.00	831,269.79	1.88%	15,627.87	846,897.66	Redeemed
CBL/EBLL/82/184/7/16/21	16-July-21	13-Aug-21	35,000.00	22,308.34	1.88%	419.40	22,727.74	Redeemed
CBL/EBLL/82/185/7/16/21	16-July-21	13-Aug-21	130,000.00	83,126.98	1.88%	1,562.79	84,689.77	Redeemed
CBL/EBLL/82/186/7/16/21	16-July-21	13-Aug-21	80,000.00	51,155.06	1.88%	961.72	52,116.78	Redeemed
ECOBANK LIBERIA	TOTAL		101,545,000.00	64,931,689.90		1,220,715.77	66,152,405.67	
CBL/GBLL/82/7/16/21	16-July-21	13-Aug-21	50,000,000.00	31,971,914.87	1.88%	601,072.00	32,572,986.87	Redeemed
Global Bank of Liberia	TOTAL		50,000,000.00	31,971,914.87		601,072.00	32,572,986.87	
CBL/IBLL/82/7/16/21	16-July-21	13-Aug-21	200,000,000.00	127,887,659.47	1.88%	2,404,288.00	130,291,947.47	Redeemed
INTERNATIONAFIRST BANK	TOTAL		200,000,000.00	127,887,659.47		2,404,288.00	130,291,947.47	
CBL/UBA/82/145/7/16/21	16-July-21	13-Aug-21	2,000,000.00	1,278,876.60	1.88%	24,042.88	1,302,919.48	Redeemed
UNITED BANK FOR AFRICA	TOTAL		2,000,000.00	1,278,876.60		24,042.88	1,302,919.48	
GRAND Total			478,545,000.00	306,000,000.00		5,752,800.00	311,752,800.00	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$500,000,000.00 Auction #: LRMB3M00073.

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/73/49/5/13/21	13-May-21	13-Aug-21	1,000,000.00	5.74%	57,400.00	1,057,400.00	Redeemed
CBL/ABLL/73/50/5/13/21	13-May-21	13-Aug-21	422,960.00	5.74%	24,277.90	447,237.90	Redeemed
ACCESS BANK		TOTAL	1,422,960.00		81,677.90	1,504,637.90	
CBL/AFBLL/73/5/13/21	13-May-21	13-Aug-21	9,000,000.00	5.74%	516,600.00	9,516,600.00	Redeemed
AFRILAND BANK		TOTAL	9,000,000.00		516,600.00	9,516,600.00	
CBL/EBLL/73/5/13/21	13-May-21	13-Aug-21	200,000,000.00	5.74%	11,480,000.00	211,480,000.00	Redeemed
CBL/EBLL/73/159/5/13/21	13-May-21	13-Aug-21	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
CBL/EBLL/73/160/5/13/21	13-May-21	13-Aug-21	45,000.00	5.74%	2,583.00	47,583.00	Redeemed
ECOBANK LIBERIA		TOTAL	200,245,000.00		11,494,063.00	211,739,063.00	
CBL/IBLL/73/5/13/21	13-May-21	13-Aug-21	200,000,000.00	5.74%	11,480,000.00	211,480,000.00	Redeemed
CBL/IBLL/73/54/5/13/21	13-May-21	13-Aug-21	180,000.00	5.74%	10,332.00	190,332.00	Redeemed
INTERNATIONAFIRST BANK		TOTAL	200,180,000.00		11,490,332.00	211,670,332.00	
CBL/UBA/73/124/5/13/21	13-May-21	13-Aug-21	600,000.00	5.74%	34,440.00	634,440.00	Redeemed
UNITED BANK FOR AFRICA		TOTAL	600,000.00		34,440.00	634,440.00	
GRAND Total			411,447,960.00		23,617,112.90	435,065,072.90	