



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending 2 July 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$900,000,000.00 Auction #: LRMB1M00076

Bid #/Certificate Code	Issued Date	Maturity Date	Issued Amount (L\$)	Periodic Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity (L\$)
CBL/IBLL/76/6/4/21	4-June-21	2-July-21	150,000,000.00	1.88%	2,820,000.00	152,820,000.00
INTERNATIONAL BANK		TOTAL	150,000,000.00		2,820,000.00	152,820,000.00
CBL/AFBLL/76/6/4/21	4-June-21	2-July-21	95,000,000.00	1.88%	1,786,000.00	96,786,000.00
AFRILAND FIRST BANK		TOTAL	95,000,000.00		1,786,000.00	96,786,000.00
CBL/EBLL/76/6/4/21	4-June-21	2-July-21	50,000,000.00	1.88%	940,000.00	50,940,000.00
CBL/EBLL/76/166/6/4/21	4-June-21	2-July-21	30,000.00	1.88%	564.00	30,564.00
ECOBANK LIBERIA		TOTAL	50,030,000.00		940,564.00	50,970,564.00
CBL/GTBLL/76/6/4/21	4-June-21	2-July-21	50,000,000.00	1.88%	940,000.00	50,940,000.00
CBL/GTBLL/76/47/6/4/21	4-June-21	2-July-21	2,189,500.00	1.88%	41,162.60	2,230,662.60
CBL/GTBLL/76/48/6/4/21	4-June-21	2-July-21	750,000.00	1.88%	14,100.00	764,100.00
GUARANTY TRUST BANK		TOTAL	52,939,500.00		995,262.60	53,934,762.60
CBL/SIBLL/76/24/6/4/21	4-June-21	2-July-21	70,000.00	1.88%	1,316.00	71,316.00
SAPELLE INTERNATIONAL		TOTAL	70,000.00		1,316.00	71,316.00
GRAND TOTAL			348,039,500.00		6,543,142.60	354,582,642.60

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$800,000,000.00 Auction #: LRMB3M00067

Bid #/Certificate Code	Issued Date	Maturity Date	Issued Amount (L\$)	Periodic Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity (L\$)
CBL/ABLL/67/4/2/21	2-April-21	2-July-21	200,000,000.00	5.74%	11,480,000.00	211,480,000.00
CBL/ABLL/67/45/4/2/21	2-April-21	2-July-21	1,764,000.00	5.74%	101,253.60	1,865,253.60
ACCESS BANK		TOTAL	201,764,000.00		11,581,253.60	213,345,253.60
CBL/AFBLL/67/4/2/21	2-April-21	2-July-21	86,000,000.00	5.74%	4,936,400.00	90,936,400.00
AFRILAND FIRST BANK		TOTAL	86,000,000.00		4,936,400.00	90,936,400.00
CBL/EBLL/67/4/2/21	2-April-21	2-July-21	50,000,000.00	5.74%	2,870,000.00	52,870,000.00
CBL/EBLL/67/133/4/2/21	2-April-21	2-July-21	480,000.00	5.74%	27,552.00	507,552.00
CBL/EBLL/67/134/4/2/21	2-April-21	2-July-21	10,000.00	5.74%	574.00	10,574.00
CBL/EBLL/67/135/4/2/21	2-April-21	2-July-21	25,000.00	5.74%	1,435.00	26,435.00

ECOBANK LIBERIA			TOTAL	50,515,000.00		2,899,561.00	53,414,561.00
CBL/IBLL/67/67/4/2/21	2-April-21	2-July-21		100,000.00	5.74%	5,740.00	105,740.00
INTERNATIONAL BANK			TOTAL	100,000.00		5,740.00	105,740.00
CBL/LBDI/67/77/4/2/21	2-April-21	2-July-21		1,200,000.00	5.74%	68,880.00	1,268,880.00
CBL/LBDI/67/78/4/2/21	2-April-21	2-July-21		700,000.00	5.74%	40,180.00	740,180.00
CBL/LBDI/67/79/4/2/21	2-April-21	2-July-21		560,000.00	5.74%	32,144.00	592,144.00
LIBERIAN BANK FOR DEVELOPMENT & INVESTMENT			TOTAL	2,460,000.00		141,204.00	2,601,204.00
CBL/UBA/67/111/4/2/21	2-April-21	2-July-21		10,000,000.00	5.74%	574,000.00	10,574,000.00
UNITED BANK FOR AFRICA			TOTAL	10,000,000.00		574,000.00	10,574,000.00
			GRAND TOTAL	350,839,000.00		20,138,158.60	370,977,158.60