



Central Bank of Liberia  
 CBL Bill Redemption Report  
 For the week ending July 9, 2021

**TWO (2) WEEKS CBL BILLS OFFER AMOUNT: L\$7,956,383.00 Auction #: LRMB2W00079**

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/EBLL/79/175/6/25/21	25-June-21	9-July-21	126,000.00	1.88%	1,083.60	127,083.60	
<b>ECOBANK LIBERIA</b>		<b>TOTAL</b>	<b>126,000.00</b>	1.88%	1,083.60	127,083.60	

**ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$800,000,000.00 Auction #: LRMB1M00077**

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/77/57/6/11/21	11-June-21	9-July-21	455,000.00	1.88%	8,554.00	463,554.00	<b>Redeemed</b>
<b>INTERNATIONAL BANK</b>		<b>TOTAL</b>	<b>455,000.00</b>	1.88%	<b>8,554.00</b>	<b>463,554.00</b>	
CBL/ABLL/77/59/6/11/21	11-June-21	9-July-21	875,000.00	1.88%	16,450.00	891,450.00	<b>Redeemed</b>
<b>ACCESS BANK</b>		<b>TOTAL</b>	<b>875,000.00</b>		<b>16,450.00</b>	<b>891,450.00</b>	
CBL/AFBLL/77/6/11/21	11-June-21	9-July-21	35,000,000.00	1.88%	658,000.00	35,658,000.00	<b>Redeemed</b>
<b>AFRILAND FIRST BANK</b>		<b>TOTAL</b>	<b>35,000,000.00</b>		<b>658,000.00</b>	<b>35,658,000.00</b>	
CBL/EBLL/77/6/11/21	11-June-21	9-July-21	50,000,000.00	1.88%	940,000.00	50,940,000.00	<b>Redeemed</b>
CBL/EBLL/77/170/6/11/21	11-June-21	9-July-21	100,000.00	1.88%	1,880.00	101,880.00	<b>Redeemed</b>
<b>ECOBANK LIBERIA</b>		<b>TOTAL</b>	<b>50,100,000.00</b>	1.88%	<b>941,880.00</b>	<b>51,041,880.00</b>	
CBL/GTBLL/77/49/6/11/21	11-June-21	9-July-21	53,000.00	1.88%	996.40	53,996.40	<b>Redeemed</b>
<b>GUARANTY TRUST BANK</b>		<b>TOTAL</b>	<b>53,000.00</b>		<b>996.40</b>	<b>53,996.40</b>	
<b>GRAND TOTAL</b>			<b>86,483,000.00</b>		<b>1,625,880.40</b>	<b>88,108,880.40</b>	

**THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB3M00068**

<b>Bid #/Certificate Code</b>	<b>Issued Date</b>	<b>Maturity Date</b>	<b>Issued Amount (L\$)</b>	<b>Periodic Rate</b>	<b>Interest to be Paid (L\$)</b>	<b>Value to be Paid at Maturity (L\$)</b>	<b>Status</b>
CBL/AFBLL/68/4/8/21	8-April-21	9-July-21	22,400,000.00	5.74%	1,285,760.00	23,685,760.00	<b>Redeemed</b>
CBL/AFBLL/68/59/4/8/21	8-April-21	9-July-21	317,000.00	5.74%	18,195.80	335,195.80	<b>Redeemed</b>
CBL/AFBLL/68/60/4/8/21	8-April-21	9-July-21	220,000.00	5.74%	12,628.00	232,628.00	<b>Redeemed</b>
CBL/AFBLL/68/61/4/8/21	8-April-21	9-July-21	200,000.00	5.74%	11,480.00	211,480.00	<b>Redeemed</b>
<b>AFRILAND FIRST BANK</b>	<b>TOTAL</b>		<b>23,137,000.00</b>		<b>1,328,063.80</b>	<b>24,465,063.80</b>	
CBL/EBLL/68/136/4/8/21	8-April-21	9-July-21	100,000.00	5.74%	5,740.00	105,740.00	<b>Redeemed</b>
CBL/EBLL/68/137/4/8/21	8-April-21	9-July-21	50,000.00	5.74%	2,870.00	52,870.00	<b>Redeemed</b>
<b>ECOBANK LIBERIA</b>	<b>TOTAL</b>		<b>150,000.00</b>		<b>8,610.00</b>	<b>158,610.00</b>	
CBL/IBLL/68/4/8/21	8-April-21	9-July-21	300,000,000.00	5.74%	17,220,000.00	317,220,000.00	<b>Redeemed</b>
<b>INTERNATIONAL BANK</b>	<b>TOTAL</b>		<b>300,000,000.00</b>		<b>17,220,000.00</b>	<b>317,220,000.00</b>	
CBL/UBA/68/112/4/8/21	8-April-21	9-July-21	450,000.00	5.74%	25,830.00	475,830.00	<b>Redeemed</b>
<b>UNITED BANK FOR AFRICA</b>	<b>TOTAL</b>		<b>450,000.00</b>		<b>25,830.00</b>	<b>475,830.00</b>	
<b>GRAND TOTAL</b>			<b>323,737,000.00</b>		<b>18,582,503.80</b>	<b>342,319,503.80</b>	

