



Central Bank of Liberia
CBL Bill Redemption Report
For the week ending 25 June 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$900,000,000.00 Auction #: LRMB1M00075

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/75/5/28/21	28-May-21	25-June-21	300,000,000.00	1.88%	5,640,000.00	305,640,000.00	Redeemed
CBL/IBLL/75/55/5/28/21	28-May-21	25-June-21	87,000.00	1.88%	1,635.60	88,635.60	Redeemed
INTERNATIONAL BANK TOTAL			300,087,000.00		5,641,635.60	305,728,635.60	
CBL/ABLL/75/52/5/28/21	28-May-21	25-June-21	5,000,000.00	1.88%	94,000.00	5,094,000.00	Redeemed
ACCESS BANK TOTAL			5,000,000.00		94,000.00	5,094,000.00	
CBL/EBLL/75/161/5/28/21	28-May-21	25-June-21	160,000.00	1.88%	3,008.00	163,008.00	Redeemed
CBL/EBLL/75/162/5/28/21	28-May-21	25-June-21	100,000.00	1.88%	1,880.00	101,880.00	Redeemed
CBL/EBLL/75/163/5/28/21	28-May-21	25-June-21	130,000.00	1.88%	2,444.00	132,444.00	Redeemed
CBL/EBLL/75/164/5/28/21	28-May-21	25-June-21	53,800.00	1.88%	1,011.44	54,811.44	Redeemed
ECOBANK LIBERIA TOTAL			443,800.00		8,343.44	452,143.44	
CBL/LBDI/75/78/5/28/21	28-May-21	25-June-21	284,000.00	1.88%	5,339.20	289,339.20	Redeemed
LIBERIAN BANK FOR DEVELOPMENT & INVESTMENT TOTAL			284,000.00		5,339.20	289,339.20	
CBL/SIBLL/75/23/5/28/21	28-May-21	25-June-21	200,000.00	1.88%	3,760.00	203,760.00	Redeemed
SAPELLE INTERNATIONAL BANK TOTAL			200,000.00		3,760.00	203,760.00	
CBL/UBA/75/5/28/21	28-May-21	25-June-21	350,000,000.00	1.88%	6,580,000.00	356,580,000.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			350,000,000.00		6,580,000.00	356,580,000.00	
GRAND TOTAL			656,014,800.00		12,333,078.24	668,347,878.24	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$730,000,000.00 Auction #: LRMB3M00066

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/66/3/26/21	26-Mar-21	25-June-21	200,000,000.00	5.74%	11,480,000.00	211,480,000.00	Redeemed
CBL/ABLL/66/42/3/26/21	26-Mar-21	25-June-21	2,000,000.00	5.74%	114,800.00	2,114,800.00	Redeemed
CBL/ABLL/66/43/3/26/21	26-Mar-21	25-June-21	200,000.00	5.74%	11,480.00	211,480.00	Redeemed
ACCESS BANK TOTAL			202,200,000.00		11,606,280.00	213,806,280.00	
CBL/GTBLL/66/39/3/26/21	26-Mar-21	25-June-21	4,000,000.00	5.74%	229,600.00	4,229,600.00	Redeemed
GUARANTY TRUST BANK TOTAL			4,000,000.00		229,600.00	4,229,600.00	

CBL/LBDI/66/76/3/26/21	26-Mar-21	25-June-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
LIBERIAN BANK FOR DEVELOPMENT & INVESTMENT TOTAL			100,000.00		5,740.00	105,740.00	
CBL/UBA/66/109/3/26/21	26-Mar-21	25-June-21	1,850,000.00	5.74%	106,190.00	1,956,190.00	Redeemed
CBL/UBA/66/110/3/26/21	26-Mar-21	25-June-21	300,000.00	5.74%	17,220.00	317,220.00	Redeemed
UNITED BANK FOR AFRICA TOTAL			2,150,000.00		123,410.00	2,273,410.00	
GRAND TOTAL			208,450,000.00		11,965,030.00	220,415,030.00	

