



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending 4 June 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB1M00072

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/72/5/7/21	7-May-21	4-June-21	150,000,000.00	1.88%	2,820,000.00	152,820,000.00	Redeemed
CBL/IBLL/72/53/5/7/21	7-May-21	4-June-21	449,000.00	1.88%	8,441.20	457,441.12	Redeemed
INTERNATIONAL BANK		TOTAL	150,449,000.00		2,828,441.20	153,277,441.20	
CBL/AFBLL/72/5/7/21	7-May-21	4-June-21	102,000,000.00	1.88%	1,917,600.00	103,917,600.00	Redeemed
AFRILAND FIRST BANK		TOTAL	102,000,000.00		1,917,600.00	103,917,600.00	
CBL/ABLL/72/5/7/21	7-May-21	4-June-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
CBL/ABLL/72/45/5/7/21	7-May-21	4-June-21	80,000.00	1.88%	1,504.00	81,504.00	Redeemed
CBL/ABLL/72/46/5/7/21	7-May-21	4-June-21	915,000.00	1.88%	17,202.00	932,202.00	Redeemed
ACCESS BANK		TOTAL	100,995,000.00		1,898,706.00	102,893,706.00	
CBL/EBLL/72/5/7/21	7-May-21	4-June-21	100,000,000.00	1.88%	1,880,000.00	101,880,000.00	Redeemed
ECOBANK LIBERIA		TOTAL	100,000,000.00		1,880,000.00	101,880,000.00	
CBL/GTBLL/72/45/5/7/21	7-May-21	4-June-21	2,189,500.00	1.88%	41,162.60	2,230,662.60	Redeemed
GUARANTY TRUST BANK		TOTAL	2,189,500.00		41,162.60	2,230,662.60	
CBL/UBA/72/5/7/21	7-May-21	4-June-21	500,000,000.00	1.88%	9,400,000.00	509,400,000.00	Redeemed
UNITED BANK FOR AFRICA		TOTAL	500,000,000.00		9,400,000.00	509,400,000.00	
GRAND TOTAL			955,633,500.00		17,965,909.80	973,599,409.80	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,000,000,000.00 Auction #: LRMB3M00063

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/63/40/3/5/21	5-Mar-21	4-June-21	165,000.00	5.74%	9,471.00	174,471.00	Redeemed
ACCESS BANK LIBERIA		TOTAL	165,000.00		9,471.00	174,471.00	
CBL/AFBLL/63/55/3/5/21	5-Mar-21	4-June-21	150,000.00	5.74%	8,610.00	158,610.00	Redeemed
CBL/AFBLL/63/56/3/5/21	5-Mar-21	4-June-21	253,000.00	5.74%	14,522.20	267,522.20	Redeemed
CBL/AFBLL/63/57/3/5/21	5-Mar-21	4-June-21	2,310,000.00	5.74%	132,594.00	2,442,594.00	Redeemed
AFRILAND FIRST BANK		TOTAL	2,713,000.00		155,726.20	2,868,726.20	
CBL/EBLL/63/122/3/5/21	5-Mar-21	4-June-21	900,000.00	5.74%	51,660.00	951,660.00	Redeemed
CBL/EBLL/63/123/3/5/21	5-Mar-21	4-June-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
ECOBANK LIBERIA		TOTAL	1,000,000.00		57,400.00	1,057,400.00	
CBL/UBA/63/105/3/5/21	5-Mar-21	4-June-21	150,000.00	5.74%	8,610.00	158,610.00	Redeemed
UNITED BANK FOR AFRICA		TOTAL	150,000.00		8,610.00	158,610.00	
GRAND TOTAL			4,028,000.00		231,207.20	4,259,207.20	

