



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending September 10, 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$573,236,400.00 Auction #: LRMB1M00086

Bid #/Certificate Code	Issued Date	Maturity Date	Bid Amount (L\$)	Accepted / Prorated Amount	Periodic Rate	Interest to be Paid (L\$)	Value to be Paid at Maturity (L\$)	Status
CBL/IBLL/86/8/13/21	13-Aug-21	10-Sept-21	100,000,000.00	95,448,078.00	1.88%	1,794,423.86	97,242,501.86	Redeemed
INTERNATIONAL BANK		TOTAL	100,000,000.00	95,448,078.00		1,794,423.86	97,242,501.86	
CBL/ABLL/86/8/13/21	13-Aug-21	10-Sept-21	200,000,000.00	190,896,156.00	1.88%	3,588,847.73	194,485,003.73	Redeemed
ACCESS BANK		TOTAL	200,000,000.00	190,896,156.00		3,588,847.73	194,485,003.73	
CBL/AFBLL/86/8/13/21	13-Aug-21	10-Sept-21	120,000,000.00	114,537,693.60	1.88%	2,153,308.63	116,691,002.23	Redeemed
AFRILAND BANK		TOTAL	120,000,000.00	114,537,693.60		2,153,308.63	116,691,002.22	
CBL/EBLL/86/8/13/21	13-Aug-21	10-Sept-21	100,000,000.00	95,448,078.00	1.88%	1,794,423.86	97,242,501.86	Redeemed
CBL/EBLL/85/204/8/13/21	13-Aug-21	10-Sept-21	148,750.00	148,750.00	1.88%	2,796.50	151,546.50	Redeemed
ECOBANK LIBERIA		TOTAL	100,148,750.00	95,596,828.00		1,797,220.36	97,394,048.36	
CBL/GTBLL/86/8/13/21	13-Aug-21	10-Sept-21	80,000,000.00	76,358,462.40	1.88%	1,435,539.09	77,794,001.49	Redeemed
CBL/GTBLL/86/67/8/13/21	13-Aug-21	10-Sept-21	900,000.00	900,000.00	1.88%	16,920.00	916,920.00	Redeemed
CBL/GTBLL/86/68/8/13/21	13-Aug-21	10-Sept-21	2,496,252.00	2,496,252.00	1.88%	46,929.53	2,543,181.53	Redeemed
GUARANTY TRUST BANK LIBERIA		TOTAL	83,396,252.00	79,754,714.40		1,499,388.63	81,254,103.03	
GRAND Total			603,545,002.00	576,233,470.00		10,833,189.23	587,066,659.21	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$1,800,000,000.00 Auction #: LRMB3M00077

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/AFBLL/77/6/11/21	11-June-21	10-Sept-21	50,000,000.00	5.74%	2,870,000.00	52,870,000.00	Redeemed
CBL/AFBLL/77/71/6/11/21	11-June-21	10-Sept-21	3,000,000.00	5.74%	172,200.00	3,172,200.00	Redeemed
CBL/AFBLL/77/72/6/11/21	11-June-21	10-Sept-21	2,440,000.00	5.74%	140,056.00	2,580,056.00	Redeemed
AFRILAND FIRST BANK		TOTAL	55,440,000.00		3,182,256.00	58,622,256.00	
CBL/EBLL/77/6/11/21	11-June-21	10-Sept-21	250,000,000.00	5.74%	14,350,000.00	264,350,000.00	Redeemed
CBL/EBLL/77/171/6/11/21	11-June-21	10-Sept-21	240,000.00	5.74%	13,776.00	253,776.00	Redeemed
CBL/EBLL/77/172/6/11/21	11-June-21	10-Sept-21	100,000.00	5.74%	5,740.00	105,740.00	Redeemed
ECOBANK LIBERIA		TOTAL	250,340,000.00		14,369,516.00	264,709,516.00	

CBL/GTBLL/77/6/11/21	11-June-21	10-Sept-21	250,000,000.00	5.74%	14,350,000.00	264,350,000.00	Redeemed
CBL/GTBLL/77/49/6/11/21	11-June-21	10-Sept-21	10,000,000.00	5.74%	574,000.00	10,574,000.00	Redeemed
GUARANTY TRUST BANK		TOTAL	260,000,000.00		14,924,000.00	274,924,000.00	
CBL/IBLL/77/58/6/11/21	11-June-21	10-Sept-21	340,000.00	5.74%	19,516.00	359,516.00	Redeemed
INTERNATIONAL BANK		TOTAL	340,000.00		19,516.00	359,516.00	
CBL/UBA/77/6/11/21	11-June-21	10-Sept-21	1,200,000,000.00	5.74%	68,880,000.00	1,268,880,000.00	Redeemed
CBL/UBA/77/131/6/11/21	11-June-21	10-Sept-21	438,000.00	5.74%	25,141.20	463,141.20	Redeemed
UNITED BANK FOR AFRICA		TOTAL	1,200,438,000.00		68,905,141.20	1,269,343,141.20	
Grand Total			1,766,558,000.00		101,400,429.20	1,867,958,429.20	