



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending September 17, 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$431,938,000.00 Auction #: LRMB1M00087

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\$)
CBL/ABLL/87/8/20/21	20-Aug-21	17-Sept-21	100,000,000.00	100,000,000.00	1.88%	1,880,000.00	101,880,000.00
ACCESS BANK TOTAL			100,000,000.00	100,000,000.00		1,880,000.00	101,880,000.00
CBL/GTBLL/87/8/20/21	20-Aug-21	17-Sept-21	100,000,000.00	100,000,000.00	1.88%	1,880,000.00	101,880,000.00
GUARANTY TRUST BANK LIBERIA TOTAL			100,000,000.00	100,000,000.00		1,880,000.00	101,880,000.00
GRAND Total			200,000,000.00	200,000,000.00		3,760,000.00	203,760,000.00

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$760,000,000.00 Auction #: LRMB3M00078

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/78/60/6/18/21	18-June-21	17-Sept-21	246,000.00	5.74%	14,120.40	260,120.40
ACCESS BANK TOTAL			246,000.00		14,120.40	260,120.40
CBL/EBLL/78/6/18/21	18-June-21	17-Sept-21	400,000,000.00	5.74%	22,960,000.00	422,960,000.00
CBL/EBLL/78/173/6/18/21	18-June-21	17-Sept-21	2,000,000.00	5.74%	114,800.00	2,114,800.00
CBL/EBLL/78/174/6/18/21	18-June-21	17-Sept-21	1,080,000.00	5.74%	61,992.00	1,141,992.00
ECOBANK LIBERIA TOTAL			403,080,000.00		23,136,792.00	426,216,792.00
CBL/GTBLL/78/51/6/18/21	18-June-21	17-Sept-21	174,000.00	5.74%	9,987.60	183,987.60
CBL/GTBLL/78/52/6/18/21	18-June-21	17-Sept-21	100,000.00	5.74%	5,740.00	105,740.00
GUARANTY TRUST BANK TOTAL			274,000.00		15,727.60	289,727.60
CBL/IBLL/78/59/6/18/21	18-June-21	17-Sept-21	317,000.00	5.74%	18,195.80	335,195.80
CBL/IBLL/78/60/6/18/21	18-June-21	17-Sept-21	2,680,000.00	5.74%	153,832.00	2,833,832.00
INTERNATIONAL BANK TOTAL			2,997,000.00		172,027.80	3,169,027.80
CBL/LBDI/78/83/6/18/21	18-June-21	17-Sept-21	687,293.00	5.74%	39,450.62	726,743.60
CBL/LBDI/78/84/6/18/21	18-June-21	17-Sept-21	687,293.00	5.74%	39,450.62	726,743.60
CBL/LBDI/78/85/6/18/21	18-June-21	17-Sept-21	2,000,000.00	5.74%	114,800.00	2,114,800.00
CBL/LBDI/78/86/6/18/21	18-June-21	17-Sept-21	300,000.00	5.74%	17,220.00	317,220.00
LIBERIAN BANK FOR DEVELOPMENT & INVESTMENT TOTAL			3,674,586.00		210,921.20	3,885,507.20

CBL/UBA/78/132/6/18/21	18-June-21	17-Sept-21	455,000.00	5.74%	26,117.00	481,117.00
UNITED BANK FOR AFRICA		TOTAL	455,000.00		26,117.00	481,117.00
Grand Total			410,726,586.00		23,575,706.00	434,302,292.00