



Central Bank of Liberia
 CBL Bill Redemption Report
 For the week ending September 3, 2021

ONE (1) MONTH CBL BILLS OFFER AMOUNT: L\$438,738,765.00 Auction #: LRMB1M00085-201,012,000-380,000

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/ABLL/85/8/6/21	6-Aug-21	3-Sept-21	150,000,000.00	150,000,000.00	1.88%	2,820,000.00	152,820,000.00	Redeemed
ACCESS BANK TOTAL			150,000,000.00	150,000,000.00		2,820,000.00	152,820,000.00	
CBL/EBLL/85/8/6/21	6-Aug-21	3-Sept-21	20,000,000.00	20,000,000.00	1.88%	376,000.00	20,376,000.00	Redeemed
CBL/EBLL/85/203/8/6/21	6-Aug-21	3-Sept-21	235,000.00	235,000.00	1.88%	4,418.00	239,418.00	Redeemed
ECOBANK LIBERIA TOTAL			20,235,000.00	20,235,000.00		380,418.00	20,615,418.00	
CBL/GBLL/85/8/6/21	6-Aug-21	3-Sept-21	30,000,000.00	30,000,000.00	1.88%	564,000.00	30,564,000.00	Redeemed
GLOBAL BANK LIBERIA LIMITED TOTAL			30,000,000.00	30,000,000.00		564,000.00	30,564,000.00	
CBL/GTBLL/85/8/6/21	6-Aug-21	3-Sept-21	80,000,000.00	80,000,000.00	1.88%	1,504,000.00	81,504,000.00	Redeemed
GUARANTY TRUST BANK LIBERIA TOTAL			80,000,000.00	80,000,000.00		1,504,000.00	81,504,000.00	
CBL/UBA/85/153/8/6/21	6-Aug-21	3-Sept-21	777,000.00	777,000.00	1.88%	14,607.60	791,607.60	Redeemed
UNITED BANK FOR AFRICA TOTAL			777,000.00	777,000.00		14,607.60	791,607.60	
GRAND Total			281,012,000.00	281,012,000.00		5,283,025.60	286,295,025.60	

THREE (3) MONTHS CBL BILLS OFFER AMOUNT: L\$700,000,000.00 Auction #: LRMB3M00076

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/76/54/6/4/21	4-June-21	3-Sept-21	500,000.00	5.74%	28,700.00	528,700.00	Redeemed
CBL/ABLL/76/55/6/4/21	4-June-21	3-Sept-21	180,000.00	5.74%	10,332.00	190,332.00	Redeemed
CBL/ABLL/76/56/6/4/21	4-June-21	3-Sept-21	1,000,000.00	5.74%	57,400.00	1,057,400.00	Redeemed
CBL/ABLL/76/57/6/4/21	4-June-21	3-Sept-21	450,000.00	5.74%	25,830.00	475,830.00	Redeemed
CBL/ABLL/76/58/6/4/21	4-June-21	3-Sept-21	248,000.00	5.74%	14,235.20	262,235.20	Redeemed
ACCESS BANK Total			2,378,000.00		136,497.20	2,514,497.20	
CBL/AFBLL/76/70/6/4/21	4-June-21	3-Sept-21	267,500.00	5.74%	15,354.50	282,854.50	Redeemed
AFRILAND FIRST BANK TOTAL			267,500.00		15,354.50	282,854.50	
CBL/EBLL/76/6/4/21	4-June-21	3-Sept-21	100,000,000.00	5.74%	5,740,000.00	105,740,000.00	Redeemed
CBL/EBLL/76/167/6/4/21	4-June-21	3-Sept-21	20,000.00	5.74%	1,148.00	21,148.00	Redeemed
CBL/EBLL/76/168/6/4/21	4-June-21	3-Sept-21	17,000.00	5.74%	975.80	17,975.80	Redeemed
CBL/EBLL/76/169/6/4/21	4-June-21	3-Sept-21	1,100,000.00	5.74%	63,140.00	1,163,140.00	Redeemed

ECOBANK LIBERIA		TOTAL	101,137,000.00		5,805,263.80	106,942,263.80	
CBL/IBLL/76/56/6/4/21	4-June-21	3-Sept-21	6,376,000.00	5.74%	365,982.40	6,741,982.40	Redeemed
INTERNATIONAL BANK		TOTAL	6,376,000.00		365,982.40	6,741,982.40	
CBL/UBA/76/129/6/4/21	4-June-21	3-Sept-21	13,550,000.00	5.74%	777,770.00	14,327,770.00	Redeemed
CBL/UBA/76/130/6/4/21	4-June-21	3-Sept-21	168,600.00	5.74%	9,677.64	178,277.64	Redeemed
UNITED BANK FOR AFRICA		TOTAL	13,718,600.00		787,447.64	14,506,047.64	
		Grand Total	123,877,100.00		7,110,545.54	130,987,645.54	