



Central Bank of Liberia

Competitive Bids

Allotment List

Auction opened: 01 May 2026

Settlement: 01 May 2026

Maturity: 15 May 2026

LRMB14DAYS00330/MN

FIXED RATE FULL ALLOTMENT

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.10	281,000,000.00	281,000,000.00	279,381,774.83	1,618,225.17
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	4,800,000,000.00	4,800,000,000.00	4,772,357,719.59	27,642,280.41
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.10	150,000,000.00	150,000,000.00	149,136,178.74	863,821.26
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	2,500,000,000.00	2,500,000,000.00	2,485,602,978.95	14,397,021.05
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.10	100,000,000.00	100,000,000.00	99,424,119.16	575,880.84
Total				7,831,000,000.00	7,831,000,000.00	7,785,902,771.27	45,097,228.73

Settlement: 01 May 2026

Maturity: 01 June 2026

LRMB1MONTH00330/MN

OFFERED AMOUNT: L\$300,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.15	1,810,000.00	1,810,000.00	1,787,003.22	22,996.78
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	50,000,000.00	50,000,000.00	49,364,729.89	635,270.11
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	429,000.00	429,000.00	423,549.38	5,450.62
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.15	100,000,000.00	100,000,000.00	98,729,459.78	1,270,540.22
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	100,000,000.00	100,000,000.00	98,729,459.78	1,270,540.22
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	4,300,000.00	4,300,000.00	4,245,366.77	54,633.23
Total				256,539,000.00	256,539,000.00	253,279,568.80	3,259,431.18

Settlement: 01 May 2026

Maturity: 31 July 2026

LRMB3MONTHS00330/MN

OFFERED AMOUNT: L\$300,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.34	6,120,000.00	6,120,000.00	5,894,501.98	225,498.02
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	50,000,000.00	50,000,000.00	48,157,695.94	1,842,304.06
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	25,068,425.00	25,068,425.00	24,144,751.78	923,673.22
4	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.34	6,230,000.00	6,230,000.00	6,000,448.91	229,551.09
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	22,457,000.00	22,457,000.00	21,629,547.55	827,452.45
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	26,061,600.00	26,061,600.00	25,101,332.17	960,267.83
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	25,139,000.00	25,139,000.00	24,212,726.36	926,273.64
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	4,870,035.00	4,870,035.00	4,690,593.29	179,441.71
Total				165,946,060.00	165,946,060.00	159,831,597.98	6,114,462.02