



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 01 August 2025

Settlement: 01 August 2025

Maturity: 15 August 2025

LRMB14D00000293/MN

OFFER AMOUNT: 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	15.96	302,000,000.00	302,000,000.00	300,162,214.49	1,837,785.51
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.96	40,000,000.00	40,000,000.00	39,756,584.70	243,415.30
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.96	3,900,000,000.00	3,900,000,000.00	3,876,267,008.32	23,732,991.68
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.96	2,000,000,000.00	2,000,000,000.00	1,987,829,235.03	12,170,764.97
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.96	100,000,000.00	100,000,000.00	99,391,461.75	608,538.25
Total				6,342,000,000.00	6,342,000,000.00	6,303,406,504.29	38,593,495.71

LRMB1MONTH00293/MN

Settlement: 01 August 2025
Maturity: 01 September 2025

OFFER AMOUNT: L\$300,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.02	11,000,000.00	11,000,000.00	10,852,344.55	147,655.45
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	50,000,000.00	50,000,000.00	49,328,838.85	671,161.15
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.02	55,000.00	55,000.00	54,261.72	738.28
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.02	150,000,000.00	150,000,000.00	147,986,516.54	2,013,483.46
Total				211,055,000.00	211,055,000.00	208,221,961.66	2,833,038.34

LRMB3MONTHS00293/MN**Settlement:** 01 August 2025
Maturity: 31 October 2025**OFFER 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	16.23	500,000.00	500,000.00	480,549.61	19,450.39
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.23	220,000.00	220,000.00	211,441.83	8,558.17
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	50,000,000.00	50,000,000.00	48,054,960.85	1,945,039.15
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	2,220,000.00	2,220,000.00	2,133,640.26	86,359.74
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	3,367,705.00	3,367,705.00	3,236,698.64	131,006.36
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.23	100,000,000.00	100,000,000.00	96,109,921.69	3,890,078.31
7	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.23	3,519,363.00	3,519,363.00	3,382,457.02	136,905.98
8	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.23	569,000.00	569,000.00	546,865.45	22,134.55
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	12,525,378.00	12,525,378.00	12,038,130.99	487,247.01
Total				172,921,446.00	172,921,446.00	166,194,666.34	6,726,779.66