



Central Bank of Liberia Competitive Bids

Allotment List

Auction opened: 11 July 2025

Settlement: 11 July 2025

Maturity: 25 July 2025

LRMB14D00000290/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	132,000,000.00	132,000,000.00	131,196,859.55	803,140.45
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.96	8,000,000.00	8,000,000.00	7,951,324.82	48,675.18
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.96	1,900,000,000.00	1,900,000,000.00	1,888,439,645.09	11,560,354.91
4	GUARANTY TRUST BANK (LIBERIA)	GUARANTY TRUST BANK (LIBERIA)	15.96	200,000,000.00	200,000,000.00	198,783,120.54	1,216,879.46
5	UNITED BANK FOR AFRICA (LIBERIA)	UNITED BANK FOR AFRICA (LIBERIA)	15.96	100,000,000.00	100,000,000.00	99,391,560.27	608,439.73
Total				2,340,000,000.00	2,340,000,000.00	2,325,762,510.27	14,237,489.73

Auction opened: 11 July 2025

Settlement: 11 July 2025

Maturity: 11 August 2025

LRMB1MONTH00000290/MN

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	16.02	2,030,000.00	2,030,000.00	2,002,750.52	27,249.48
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.02	4,000,000.00	4,000,000.00	3,946,306.45	53,693.55
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	50,000,000.00	50,000,000.00	49,328,830.58	671,169.42
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	11,709,396.00	11,709,396.00	11,552,216.23	157,179.77
5	UNITED BANK FOR AFRICA (LIBERIA)	UNITED BANK FOR AFRICA (LIBERIA)	16.02	50,000,000.00	50,000,000.00	49,328,830.58	671,169.42
6	UNITED BANK FOR AFRICA (LIBERIA)	UNITED BANK FOR AFRICA (LIBERIA)	16.02	100,000.00	100,000.00	98,657.66	1,342.34
Total				117,839,396.00	117,839,396.00	116,257,592.02	1,581,803.98

Auction opened: 11 July 2025

Settlement: 11 July 2025

Maturity: 10 October 2025

LRMB3MONTHS00000290/MN

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	55,443,500.00	55,443,500.00	53,287,291.78	2,156,208.22
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	50,000,000.00	13,767,794.00	13,232,361.88	535,432.12
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	3,265,000.00	3,265,000.00	3,138,023.53	126,976.47
4	GUARANTY TRUST BANK (LIBERIA)	GUARANTY TRUST BANK (LIBERIA)	16.23	200,000,000.00	55,071,174.00	52,929,445.61	2,141,728.39
5	GUARANTY TRUST BANK (LIBERIA)	GUARANTY TRUST BANK (LIBERIA)	16.23	2,791,000.00	2,791,000.00	2,682,457.48	108,542.52
6	INTERNATIONAL BANK (LIBERIA)	INTERNATIONAL BANK (LIBERIA)	16.23	100,000,000.00	27,535,587.00	26,464,722.81	1,070,864.19
7	INTERNATIONAL BANK (LIBERIA)	INTERNATIONAL BANK (LIBERIA)	16.23	11,803,358.00	11,803,358.00	11,344,323.17	459,034.83
8	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.23	24,806,000.00	24,806,000.00	23,841,289.96	964,710.04
9	GLOBAL BANK LIBERIA LIMITED (MEMBER BANKPHB GROUP)	GLOBAL BANK LIBERIA LIMITED (MEMBER BANKPHB GROUP)	16.23	45,000,000.00	45,000,000.00	43,249,941.48	1,750,058.52
10	UNITED BANK FOR AFRICA (LIBERIA)	UNITED BANK FOR AFRICA (LIBERIA)		100,000,000.00	27,535,587.00	26,464,722.81	1,070,864.19
11	UNITED BANK FOR AFRICA (LIBERIA)	UNITED BANK FOR AFRICA (LIBERIA)	16.23	32,981,000.00	32,981,000.00	31,698,362.66	1,282,637.34
Total				626,089,858.00	300,000,000.00	288,332,943.18	11,667,056.82