



Central Bank of Liberia Competitive Bids Allotment List

LRMB14D00000349C/MN

Auction opened: 11 September 2026

Settlement: 11 September 2026

Maturity: 25 September 2026

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	14.88	215,000,000.00	215,000,000.00	213,779,514.59	1,220,485.41
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.88	1,600,000,000.00	1,600,000,000.00	1,590,917,317.91	9,082,682.09
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	14.88	500,000,000.00	500,000,000.00	497,161,661.85	2,838,338.15
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.88	300,000,000.00	300,000,000.00	298,296,997.11	1,703,002.89
Total				2,615,000,000.00	2,615,000,000.00	2,600,155,491.46	14,844,508.54

LRMB1MONTH00349/MN

Settlement: 11 September 2026

Maturity: 11 October 2026

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	14.93	3,000,000.00	3,000,000.00	2,963,622.47	36,377.53
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.93	100,000,000.00	100,000,000.00	98,787,415.60	1,212,584.40
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.93	1,116,840.00	1,116,840.00	1,103,297.37	13,542.63
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	14.93	796,000.00	796,000.00	786,347.83	9,652.17
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.93	100,000,000.00	100,000,000.00	98,787,415.60	1,212,584.40
Total				204,912,840.00	204,912,840.00	202,428,098.87	2,484,741.13

Settlement: 11 September 2026
Maturity: 11 December 2026

LRMB3MONTHS00349/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	15.12	2,100,000.00	2,100,000.00	2,023,709.33	76,290.67
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.12	100,000,000.00	100,000,000.00	96,367,110.94	3,632,889.06
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.12	110,000.00	110,000.00	106,003.82	3,996.18
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.12	5,219,000.00	5,219,000.00	5,029,399.52	189,600.48
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.12	8,877,033.00	8,877,033.00	8,554,540.24	322,492.76
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.12	9,590,000.00	9,590,000.00	9,241,605.94	348,394.06
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.12	100,000,000.00	100,000,000.00	96,367,110.94	3,632,889.06
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.12	2,711,661.00	2,711,661.00	2,613,149.36	98,511.64
Total				228,607,694.00	228,607,694.00	220,302,630.09	8,305,063.91