



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 12 December 2025

Settlement: 12 December 2025

Maturity: 26 December 2025

LRMB14DAYS00310/MN

FIXED RATE FULL ALLOTMENT

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	4,100,000,000.00	4,100,000,000.00	4,076,388,885.48	23,611,114.52
2	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.10	50,000,000.00	50,000,000.00	49,712,059.58	287,940.42
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	1,000,000,000.00	1,000,000,000.00	994,241,191.58	5,758,808.42
Total				5,150,000,000.00	5,150,000,000.00	5,120,342,136.64	29,657,863.36

LRMB1MONTH00310/MN

Settlement: 12 December 2025

Maturity: 12 January 2026

OFFER AMOUNT: L\$300,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	50,000,000.00	50,000,000.00	49,364,729.89	635,270.11
2	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	300,000.00	300,000.00	296,188.38	3,811.62
Total				50,300,000.00	50,300,000.00	49,660,918.27	639,081.73

Settlement: 05 December 2025

Maturity: 06 March 2026

LRMB3MONTHS00309/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	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.34	1,000,000.00	1,000,000.00	963,153.92	36,846.08
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	3,843,800.00	3,843,800.00	3,702,171.03	141,628.97
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	36,872,339.00	36,872,339.00	35,513,737.80	1,358,601.20
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	1,197,800.00	1,197,800.00	1,153,665.76	44,134.24
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	26,750,000.00	26,750,000.00	25,764,367.33	985,632.67
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	6,157,000.00	6,157,000.00	5,930,138.68	226,861.32
Total				125,820,939.00	125,820,939.00	121,184,930.46	4,636,008.54