



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: 12 December 2025
Maturity: 13 March 2026

LRMB3MONTHS00310/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	15.34	2,300,000.00	2,300,000.00	2,215,254.01	84,745.99
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.34	964,000.00	964,000.00	928,480.38	35,519.62
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	50,000,000.00	50,000,000.00	48,157,695.94	1,842,304.06
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	1,202,000.00	1,202,000.00	1,157,711.01	44,288.99
5	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.34	1,700,000.00	1,700,000.00	1,637,361.66	62,638.34
6	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	12,854,425.00	12,854,425.00	12,380,789.81	473,635.19
7	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	16,532,209.00	16,532,209.00	15,923,061.88	609,147.12
8	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	5,413,500.00	5,413,500.00	5,214,033.74	199,466.26
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	808,500.00	808,500.00	778,709.94	29,790.06
Total				91,774,634.00	91,774,634.00	88,393,098.37	3,381,535.63