



## Central Bank of Liberia Competitive Bids Allotment List

**Auction opened:** 11 June 2026

**Settlement:** 12 June 2026

**Maturity:** 26 June 2026

**LRMB14DAYS00336/MN**

**FIXED RATE FULL ALLOTMENT**

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	15.10	20,000,000.00	20,000,000.00	19,884,823.83	115,176.17
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	4,000,000,000.00	4,000,000,000.00	3,976,964,766.33	23,035,233.67
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.10	200,000,000.00	200,000,000.00	198,848,238.32	1,151,761.68
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	2,200,000,000.00	2,200,000,000.00	2,187,330,621.48	12,669,378.52
5	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.10	250,000,000.00	250,000,000.00	248,560,297.90	1,439,702.10
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.10	150,000,000.00	150,000,000.00	149,136,178.74	863,821.26
Total				6,820,000,000.00	6,820,000,000.00	6,780,724,926.60	39,275,073.40

**Settlement:** 12 June 2026

**Maturity:** 12 July 2026

**LRMB1MONTH00336/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	15.15	3,000,000.00	3,000,000.00	2,963,098.22	36,901.78
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	90,000,000.00	90,000,000.00	88,892,946.72	1,107,053.28
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	2,650,000.00	2,650,000.00	2,617,403.43	32,596.57
4	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.15	950,000.00	950,000.00	938,314.44	11,685.56
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	500,000.00	500,000.00	493,849.70	6,150.30
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.15	40,000.00	40,000.00	39,507.98	492.02
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.15	50,000.00	50,000.00	49,384.97	615.03
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	4,360,000.00	4,360,000.00	4,306,369.42	53,630.58
Total				101,550,000.00	101,550,000.00	100,300,874.88	1,249,125.12

**Settlement:** 12 June 2026  
**Maturity:** 11 September 2026

**LRMB3MONTHS00336/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	15.34	704,900.00	704,900.00	678,927.20	25,972.80
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.34	3,530,000.00	3,530,000.00	3,399,933.33	130,066.67
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	200,000,000.00	134,052,842.00	129,113,520.10	4,939,321.90
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	1,426,960.00	1,426,960.00	1,374,382.12	52,577.88
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	2,049,000.00	2,049,000.00	1,973,502.38	75,497.62
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	4,471,000.00	4,471,000.00	4,306,261.17	164,738.83
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	18,383,322.00	18,383,322.00	17,705,968.62	677,353.38
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	150,000,000.00	100,539,631.00	96,835,139.59	3,704,491.41
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	34,842,345.00	34,842,345.00	33,558,541.13	1,283,803.87
Total				415,407,527.00	300,000,000.00	288,946,175.64	11,053,824.36