



Central Bank of Liberia Competitive Bids Allotment List

LRMB14DAYS286/MN

Settlement: 13 June 2025
Maturity: 27 June 2025

OFFER AMOUNT : L\$1,105,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.96	155,000,000.00	155,000,000.00	154,056,765.72	943,234.28
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.96	600,000,000.00	600,000,000.00	596,348,770.51	3,651,229.49
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.96	250,000,000.00	250,000,000.00	248,478,654.38	1,521,345.62
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.96	100,000,000.00	100,000,000.00	99,391,461.75	608,538.25
Total				1,105,000,000.00	1,105,000,000.00	1,098,275,652.36	6,724,347.64

LRMB1MONTH286/MN

Settlement: 13 June 2025

Maturity: 13 July 2025

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	600,000.00	600,000.00	592,202.49	7,797.51
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	9,132,000.00	9,132,000.00	9,013,321.96	118,678.04
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	50,000,000.00	50,000,000.00	49,350,207.84	649,792.16
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.02	100,000,000.00	100,000,000.00	98,700,415.68	1,299,584.32
Total				159,732,000.00	159,732,000.00	157,656,147.97	2,075,852.03

LRMB3MONTHS286/MN

Settlement: 13 June 2025
Maturity: 12 September 2025

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	6,691,829.00	6,691,829.00	6,431,511.61	260,317.39
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	50,000,000.00	45,184,512.00	43,426,799.10	1,757,712.90
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	250,000,000.00	225,922,561.00	217,133,996.46	8,788,564.54
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	1,313,000.00	1,313,000.00	1,261,923.27	51,076.73
5	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.23	7,666,811.00	7,666,811.00	7,368,566.05	298,244.95
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	13,221,287.00	13,221,287.00	12,706,968.58	514,318.42
Total				328,892,927.00	300,000,000.00	288,329,765.07	11,670,234.93