



Central Bank of Liberia

Competitive Bids Allotment List

Auction opened: 15 August 2025

Settlement: 15 August 2025

Maturity: 29 August 2025

LRMB14D0000294/MN

OFFER AMOUNT: 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	15.96	325,000,000.00	325,000,000.00	323,022,250.69	1,977,749.31
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.96	9,000,000.00	9,000,000.00	8,945,231.56	54,768.44
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.96	5,800,000,000.00	5,800,000,000.00	5,764,704,781.60	35,295,218.40
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.96	200,000,000.00	200,000,000.00	198,782,923.50	1,217,076.50
Total				6,334,000,000.00	6,334,000,000.00	6,295,455,187.35	38,544,812.65

Settlement: 15 August 2025
Maturity: 15 September 2025

LRMB1MONTH00294/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	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	100,000,000.00	96,775,666.00	95,476,624.65	1,299,041.35
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	4,473,000.00	4,473,000.00	4,412,957.92	60,042.08
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.02	100,000,000.00	96,775,667.00	95,476,625.63	1,299,041.37
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.02	1,000,000.00	1,000,000.00	986,576.78	13,423.22
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.02	100,000,000.00	96,775,667.00	95,476,625.63	1,299,041.37
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.02	200,000.00	200,000.00	197,315.36	2,684.64
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.02	4,000,000.00	4,000,000.00	3,946,307.11	53,692.89
Total				309,673,000.00	300,000,000.00	295,973,033.08	4,026,966.92

Settlement: 15 August 2025
Maturity: 14 November 2025

LRMB3MONTHS000294/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	16.23	84,799,000.00	84,799,000.00	81,500,252.50	3,298,747.50
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.23	1,065,000.00	1,065,000.00	1,023,570.67	41,429.33
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	100,000,000.00	100,000,000.00	96,109,921.69	3,890,078.31
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	15,899,240.00	15,899,240.00	15,280,747.11	618,492.89
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	38,602,339.00	38,602,339.00	37,100,677.78	1,501,661.22
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.23	15,823,960.00	15,823,960.00	15,208,395.56	615,564.44
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.23	16,781,575.00	16,781,575.00	16,128,758.59	652,816.41
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	6,427,084.00	6,427,084.00	6,177,065.40	250,018.60
Total				279,398,198.00	279,398,198.00	268,529,389.30	10,868,808.70