



## Central Bank of Liberia Competitive Bids Allotment List

**Auction opened:** 13 May 2026

**Settlement:** 15 May 2026

**Maturity:** 29 May 2026

**LRMB14DAYS0332/MN**

### 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	15.10	321,000,000.00	321,000,000.00	319,151,422.50	1,848,577.50
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	4,390,000,000.00	4,390,000,000.00	4,364,718,831.04	25,281,168.96
3	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
Total				6,911,000,000.00	6,911,000,000.00	6,871,200,875.02	39,799,124.98

**Settlement:** 15 May 2026

**Maturity:** 15 June 2026

**LRMB1m00000332R/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	1,180,000.00	1,180,000.00	1,165,007.63	14,992.37
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	240,000,000.00	204,925,208.00	202,321,550.81	2,603,657.19
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	50,000.00	50,000.00	49,364.73	635.27
4	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.15	50,000.00	50,000.00	49,364.73	635.27
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	989,289.00	989,289.00	976,719.69	12,569.31
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.15	7,420,000.00	7,420,000.00	7,325,725.92	94,274.08
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	100,000,000.00	85,385,503.00	84,300,645.84	1,084,857.16
Total				349,689,289.00	300,000,000.00	296,188,379.35	3,811,620.65

**Settlement:** 15 May 2026  
**Maturity:** 14 August 2026

**LRMB3MONTHS00332/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	11,703,000.00	11,703,000.00	11,271,790.31	431,209.69
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	200,000,000.00	200,000,000.00	192,630,783.76	7,369,216.24
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	675,000.00	675,000.00	650,128.90	24,871.10
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	56,009,779.00	56,009,779.00	53,946,038.14	2,063,740.86
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	24,060,000.00	24,060,000.00	23,173,483.29	886,516.71
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	2,430,000.00	2,430,000.00	2,340,464.02	89,535.98
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	179,875.00	179,875.00	173,247.31	6,627.69
Total				295,057,654.00	295,057,654.00	284,185,935.73	10,871,718.27