



Central Bank of Liberia

Competitive Bids Allotment List

LRMB14D000282/MN

Settlement: 16 May 2025

Maturity: 30 May 2025

OFFER AMOUNT : L\$2,566,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ACCESSBANK LIBERIA	ACCESSBANK LIBERIA	15.96	326,000,000.00	326,000,000.00	324,016,165.31	1,983,834.69
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.96	40,000,000.00	40,000,000.00	39,756,584.70	243,415.30
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.96	600,000,000.00	600,000,000.00	596,348,770.51	3,651,229.49
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.96	1,100,000,000.00	1,100,000,000.00	1,093,306,079.27	6,693,920.73
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.96	500,000,000.00	500,000,000.00	496,957,308.76	3,042,691.24
Total				2,566,000,000.00	2,566,000,000.00	2,550,384,908.55	15,615,091.45

Settlement: 16 May 2025

Maturity: 16 June 2025

LRMB1MONTH282/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	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.02	35,000,000.00	35,000,000.00	34,530,187.19	469,812.81
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	61,000,000.00	61,000,000.00	60,181,183.39	818,816.61
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.02	100,000,000.00	100,000,000.00	98,657,677.69	1,342,322.31
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.02	100,000,000.00	100,000,000.00	98,657,677.69	1,342,322.31
Total				296,000,000.00	296,000,000.00	292,026,725.96	3,973,274.04

LRMB3MONTHS282/MN**Settlement:** 16 May 2025
Maturity: 15 August 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	450,000.00	450,000.00	432,494.65	17,505.35
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.23	11,025,000.00	11,025,000.00	10,596,118.87	428,881.13
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	13,196,000.00	13,196,000.00	12,682,665.27	513,334.73
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	50,000,000.00	50,000,000.00	48,054,960.85	1,945,039.15
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	1,410,000.00	1,410,000.00	1,355,149.90	54,850.10
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.23	7,061,897.00	7,061,897.00	6,787,183.68	274,713.32
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.23	21,292,000.00	21,292,000.00	20,463,724.53	828,275.47
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	78,232,378.00	78,232,378.00	75,189,077.23	3,043,300.77
Total				182,667,275.00	182,667,275.00	175,561,374.98	7,105,900.02