



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 16 April 2026
Settlement: 17 April 2026
Maturity: 01 May 2026

LRMB14DAYS00328/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	351,000,000.00	351,000,000.00	348,978,658.25	2,021,341.75
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	4,766,000,000.00	4,766,000,000.00	4,738,553,519.08	27,446,480.92
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.10	150,000,000.00	150,000,000.00	149,136,178.74	863,821.26
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.10	150,000,000.00	150,000,000.00	149,136,178.74	863,821.26
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	2,500,000,000.00	2,500,000,000.00	2,485,602,978.95	14,397,021.05
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.10	100,000,000.00	100,000,000.00	99,424,119.16	575,880.84
Total				8,017,000,000.00	8,017,000,000.00	7,970,831,632.92	46,168,367.08

Settlement: 17 April 2026
Maturity: 17 May 2026

LRMB1MONTH00328/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	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.15	100,000,000.00	100,000,000.00	98,769,940.81	1,230,059.19
Total				100,000,000.00	100,000,000.00	98,769,940.81	1,230,059.19

Settlement: 17 April 2026

Maturity: 17 July 2026

LRMB3MONTHS00328/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	3,850,000.00	3,850,000.00	3,708,142.59	141,857.41
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	3.84	804,000.00	804,000.00	796,383.41	7,616.59
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	72,766,448.00	72,766,448.00	70,085,289.55	2,681,158.45
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	100,000,000.00	62,596,301.00	60,289,872.61	2,306,428.39
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	21,571,000.00	21,571,000.00	20,776,193.18	794,806.82
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	150,000,000.00	93,894,451.00	90,434,808.43	3,459,642.57
7	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	18,058,100.00	18,058,100.00	17,392,729.78	665,370.22
8	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	11,236,000.00	11,236,000.00	10,821,997.43	414,002.57
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	15,223,700.00	15,223,700.00	14,662,766.31	560,933.69
Total				393,509,248.00	393,509,248.00	288,968,183.29	11,031,816.71