



Central Bank of Liberia

Competitive Bids Allotment List

Auction opened: 16 October 2025

Settlement: 17 October 2025

Maturity: 31 October 2025

LRMB14DAYS00303/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	15.10	251,000,000.00	251,000,000.00	249,554,539.09	1,445,460.91
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	4,200,000,000.00	4,200,000,000.00	4,175,813,004.64	24,186,995.36
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.10	250,000,000.00	250,000,000.00	248,560,297.90	1,439,702.10
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	2,000,000,000.00	2,000,000,000.00	1,988,482,383.16	11,517,616.84
5	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				6,801,000,000.00	6,801,000,000.00	6,761,834,343.95	39,165,656.05

LRMB1MONTH00303/MN

Settlement: 17 October 2025
Maturity: 17 November 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	15.15	6,700,000.00	6,700,000.00	6,614,873.81	85,126.19
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	50,000,000.00	48,867,500.00	48,246,618.76	620,881.24
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	50,000.00	50,000.00	49,364.73	635.27
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	150,000,000.00	146,602,500.00	144,739,856.27	1,862,643.73
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	45,000.00	45,000.00	44,428.26	571.74
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	100,000,000.00	97,735,000.00	96,493,237.51	1,241,762.49
Total				306,795,000.00	300,000,000.00	296,188,379.34	3,811,620.66

LRMB3MONTHS00303/MN**Settlement:** 17 October 2025**Maturity:** 16 January 2026**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	15.34	61,430,000.00	61,430,000.00	59,166,545.23	2,263,454.77
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	50,000,000.00	50,000,000.00	48,157,695.94	1,842,304.06
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	5,100,000.00	5,100,000.00	4,912,084.99	187,915.01
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	1,370,000.00	1,370,000.00	1,319,520.87	50,479.13
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	16,610,000.00	16,610,000.00	15,997,986.59	612,013.41
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	21,665,500.00	21,665,500.00	20,867,211.23	798,288.77
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	75,000,000.00	75,000,000.00	72,236,543.91	2,763,456.09
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	48,006,000.00	48,006,000.00	46,237,167.03	1,768,832.97
Total				279,181,500.00	279,181,500.00	268,894,755.79	10,286,744.21