



Central Bank of Liberia

Competitive Bids Allotment List

Auction opened: 18 July 2025

Settlement: 18 July 2025

Maturity: 01 August 2025

LRMB14D00000291/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	256,000,000.00	256,000,000.00	254,442,142.08	1,557,857.92
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.96	50,000,000.00	50,000,000.00	49,695,730.88	304,269.12
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.96	3,700,000,000.00	3,700,000,000.00	3,677,484,084.81	22,515,915.19
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.96	150,000,000.00	150,000,000.00	149,087,192.63	912,807.37
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.96	2,000,000,000.00	2,000,000,000.00	1,987,829,235.03	12,170,764.97
Total				6,156,000,000.00	6,156,000,000.00	6,118,538,385.43	37,461,614.57

Settlement: 18 July 2025
Maturity: 18 August 2025

LRMB1MONTH000000291/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	16.02	530,000.00	530,000.00	522,885.69	7,114.31
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.02	16,000,000.00	12,150,179.00	11,987,084.44	163,094.56
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	75,000,000.00	56,953,964.00	56,189,458.24	764,505.76
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.02	100,000,000.00	75,938,619.00	74,919,277.98	1,019,341.02
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.02	2,550,000.00	2,550,000.00	2,515,770.78	34,229.22
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.02	200,000,000.00	151,877,238.00	149,838,555.95	2,038,682.05
Total				394,080,000.00	300,000,000.00	295,973,033.08	4,026,966.92

Settlement: 18 July 2025
Maturity: 17 October 2025

LRMB3MONTHS00291/MN

OFFER: 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	3,748,000.00	3,748,000.00	3,602,199.87	145,800.13
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.23	950,000.00	950,000.00	913,043.82	36,956.18
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	75,000,000.00	43,829,377.00	42,124,379.91	1,704,997.09
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	18,378,000.00	18,378,000.00	17,663,081.41	714,918.59
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	100,000,000.00	58,439,169.00	56,165,839.56	2,273,329.44
6	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	500,000.00	500,000.00	480,549.61	19,450.39
7	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.23	200,000,000.00	116,878,338.00	112,331,679.13	4,546,658.87
8	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.23	52,595,116.00	52,595,116.00	50,549,124.80	2,045,991.20
9	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.23	4,682,000.00	4,682,000.00	4,499,866.53	182,133.47
Total				455,853,116.00	300,000,000.00	288,329,764.64	11,670,235.36