



Central Bank of Liberia

Competitive Bids Allotment List

Auction opened: 17 September 2026

Settlement: 18 September 2026

Maturity: 02 October 2026

LRMB14DAYS00350/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	14.88	191,000,000.00	191,000,000.00	189,915,754.83	1,084,245.17
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.88	2,200,000,000.00	2,200,000,000.00	2,187,511,312.13	12,488,687.87
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	14.88	2,200,000,000.00	2,200,000,000.00	2,187,511,312.13	12,488,687.87
4	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	14.88	1,000,000,000.00	1,000,000,000.00	994,323,323.70	5,676,676.30
5	BLOOM BANK LIBERIA LIMITED	BLOOM BANK LIBERIA LIMITED	14.88	100,000,000.00	100,000,000.00	99,432,332.37	567,667.63
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.88	200,000,000.00	200,000,000.00	198,864,664.74	1,135,335.26
Total				5,891,000,000.00	5,891,000,000.00	5,857,558,699.90	33,441,300.10

LRMB1MONTH00350/MN

Settlement: 18 September 2026

Maturity: 18 October 2026

OFFERED AMOUNT: L\$300,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.93	150,000,000.00	150,000,000.00	148,181,123.40	1,818,876.60
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.93	187,000.00	187,000.00	184,732.47	2,267.53
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	14.93	26,171,050.00	26,171,050.00	25,853,703.93	317,346.07
4	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	14.93	400,000.00	400,000.00	395,149.66	4,850.34
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.93	100,000,000.00	100,000,000.00	98,787,415.60	1,212,584.40
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.93	600,000.00	600,000.00	592,724.49	7,275.51
Total				277,358,050.00	277,358,050.00	273,994,849.55	3,363,200.45

LRMB3MONTHS00350/MN**Settlement:** 18 September 2026**Maturity:** 18 December 2026**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	15.12	947,000.00	947,000.00	912,596.54	34,403.46
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.12	150,000,000.00	150,000,000.00	144,550,666.41	5,449,333.59
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.12	12,646,000.00	12,646,000.00	12,186,584.85	459,415.15
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.12	1,230,000.00	1,230,000.00	1,185,315.46	44,684.54
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.12	27,049,952.00	27,049,952.00	26,067,257.25	982,694.75
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.12	19,196,930.00	19,196,930.00	18,499,526.83	697,403.17
7	BLOOM BANK LIBERIA LIMITED	BLOOM BANK LIBERIA LIMITED	15.12	4,586,120.00	4,586,120.00	4,419,511.35	166,608.65
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.12	53,969,569.00	53,969,569.00	52,008,914.43	1,960,654.57
Total				269,625,571.00	269,625,571.00	259,830,373.12	9,795,197.88