



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 18 December 2025

Settlement: 19 December 2025

Maturity: 02 January 2026

LRMB14DAYS00311/MN

FIXED RATE FULL ALLOTMENT

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	1,200,000,000.00	1,200,000,000.00	1,193,089,429.90	6,910,570.10
2	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.10	100,000,000.00	100,000,000.00	99,424,119.16	575,880.84
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	600,000,000.00	600,000,000.00	596,544,714.95	3,455,285.05
Total				1,900,000,000.00	1,900,000,000.00	1,889,058,264.01	10,941,735.99

Settlement: 19 December 2025

Maturity: 19 January 2026

LRMB1MONTH00311/MN

L\$300,000,000.00

Bid Number	Broker	Participant/Investor Name	Bid Rate	Amount Bid	Amount Accepted	Settlement amount	Interest Amount
1	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	160,000.00	160,000.00	157,967.14	2,032.86
Total				160,000.00	160,000.00	157,967.14	2,032.86

LRMB3MMONTHS00311/MN

Settlement: 19 December 2025

Maturity: 20 March 2026

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	5,700,000.00	5,700,000.00	5,489,977.34	210,022.66
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	20,000,000.00	20,000,000.00	19,263,078.38	736,921.62
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	8,869,547.00	8,869,547.00	8,542,738.95	326,808.05
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	6,176,775.00	6,176,775.00	5,949,185.05	227,589.95
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	36,431,503.00	36,431,503.00	35,089,144.88	1,342,358.12
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	8,505,000.00	8,505,000.00	8,191,624.08	313,375.92
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	3,796,000.00	3,796,000.00	3,656,132.28	139,867.72
Total				89,478,825.00	89,478,825.00	86,181,880.96	3,296,944.04