



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 18 June 2026

Settlement: 19 June 2026

Maturity: 03 July 2026

LRMB14DAYS00337/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	110,000,000.00	110,000,000.00	109,366,531.07	633,468.93	
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	600,000,000.00	600,000,000.00	596,544,714.95	3,455,285.05	
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	400,000,000.00	400,000,000.00	397,696,476.63	2,303,523.37	
4	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					1,210,000,000.00	1,210,000,000.00	1,203,031,841.81	6,968,158.19

Settlement: 19 June 2026

Maturity: 19 July 2026

LRMB1MONTHS00337/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	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	120,000,000.00	120,000,000.00	118,523,928.97	1,476,071.03
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	11,500,000.00	11,500,000.00	11,358,543.19	141,456.81
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.15	150,000,000.00	150,000,000.00	148,154,911.21	1,845,088.79
Total				281,500,000.00	281,500,000.00	278,037,383.37	3,462,616.63

Settlement: 19 June 2026
Maturity: 18 September 2026

LRMB3MONTHS00337/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	4,004,000.00	4,004,000.00	3,856,468.29	147,531.71
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	200,000,000.00	198,007,860.00	190,712,046.31	7,295,813.69
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	26,450,000.00	26,450,000.00	25,475,421.15	974,578.85
4	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.34	170,000.00	170,000.00	163,736.17	6,263.83
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	4,102,740.00	4,102,740.00	3,951,570.11	151,169.89
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	34,794,400.00	34,794,400.00	33,512,362.71	1,282,037.29
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	25,456,000.00	25,456,000.00	24,518,046.16	937,953.84
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	7,015,000.00	7,015,000.00	6,756,524.74	258,475.26
Total				301,992,140.00	300,000,000.00	288,946,175.64	11,053,824.36