



## Central Bank of Liberia Competitive Bids Allotment

**Auction opened:** 20 March 2026

**Settlement:** 20 March 2026

**Maturity:** 03 April 2026

**LRMB14DAYS00324/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	2,800,000,000.00	2,800,000,000.00	2,783,875,336.43	16,124,663.57
2	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.10	300,000,000.00	300,000,000.00	298,272,357.47	1,727,642.53
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
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				3,800,000,000.00	3,800,000,000.00	3,778,116,528.01	21,883,471.99

**Settlement:** 20 March 2026

**Maturity:** 20 April 2026

**LRMB1MONTH00324/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	15.15	100,000.00	100,000.00	98,729.46	1,270.54
2	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	501,000.00	501,000.00	494,634.59	6,365.41
3	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	100,000,000.00	100,000,000.00	98,729,459.78	1,270,540.22
Total				100,601,000.00	100,601,000.00	99,322,823.83	1,278,176.17

**Settlement:** 20 March 2026

**Maturity:** 19 June 2026

**LRMB3MONTHS00324/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	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	22,352,847.00	22,352,847.00	21,529,232.18	823,614.82
2	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	13,412,711.00	13,412,711.00	12,918,505.16	494,205.84
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	30,163,167.00	30,163,167.00	29,051,772.50	1,111,394.50
4	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	9,470,000.00	9,470,000.00	9,121,067.61	348,932.39
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	100,000,000.00	100,000,000.00	96,315,391.88	3,684,608.12
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	8,914,544.00	8,914,544.00	8,586,077.99	328,466.01
Total				184,313,269.00	184,313,269.00	177,522,047.32	6,791,221.68