



Central Bank of Liberia

Competitive Bids Allotment List

Auction opened: 20 August 2026
Settlement: 21 August 2026
Maturity: 04 September 2026

LRMB14DAYS00346/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	223,000,000.00	223,000,000.00	221,734,101.18	1,265,898.82
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.88	2,500,000,000.00	2,500,000,000.00	2,485,808,309.24	14,191,690.76
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	14.88	150,000,000.00	150,000,000.00	149,148,498.55	851,501.45
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	14.88	2,000,000,000.00	2,000,000,000.00	1,988,646,647.39	11,353,352.61
5	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	14.88	500,000,000.00	500,000,000.00	497,161,661.85	2,838,338.15
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.88	100,000,000.00	100,000,000.00	99,432,332.37	567,667.63
Total				5,473,000,000.00	5,473,000,000.00	5,441,931,550.58	31,068,449.42

LRMB1MONTH00346/MN**Settlement:** 21 August 2026
Maturity: 21 September 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	14.93	2,250,000.00	2,250,000.00	2,221,818.80	28,181.20
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.93	100,000,000.00	100,000,000.00	98,747,502.37	1,252,497.63
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.93	952,941.00	952,941.00	941,005.44	11,935.56
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	14.93	576,220.00	576,220.00	569,002.86	7,217.14
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	14.93	60,000.00	60,000.00	59,248.50	751.50
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	14.93	100,000.00	100,000.00	98,747.50	1,252.50
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.93	100,000,000.00	100,000,000.00	98,747,502.37	1,252,497.63
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.93	1,601,000.00	1,601,000.00	1,580,947.51	20,052.49
Total				205,540,161.00	205,540,161.00	202,965,775.35	2,574,385.65

Settlement: 21 August 2026
Maturity: 20 November 2026

LRMB3M00000346R/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	15.12	15,728,420.00	15,728,420.00	15,157,023.95	571,396.05
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.12	100,000,000.00	76,252,767.00	73,482,588.57	2,770,178.43
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.12	10,818,000.00	10,818,000.00	10,424,994.06	393,005.94
4	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.12	1,994,000.00	1,994,000.00	1,921,560.19	72,439.81
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.12	59,297,978.00	59,297,978.00	57,143,748.24	2,154,229.76
6	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.12	23,455,000.00	23,455,000.00	22,602,905.87	852,094.13
7	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.12	25,365,500.00	25,365,500.00	24,443,999.52	921,500.48
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.12	100,000,000.00	76,252,766.00	73,482,587.60	2,770,178.40
9	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.12	10,835,569.00	10,835,569.00	10,441,924.80	393,644.20
Total				347,494,467.00	300,000,000.00	289,101,332.80	10,898,667.20