



## Central Bank of Liberia Competitive Bids Allotment List

**Auction opened:** 21 August 2025  
**Settlement:** 22 August 2025  
**Maturity:** 05 September 2025

**LRMB14D0000295/MN**

### OFFER AMOUNT: 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                          | 15.96    | 131,000,000.00   | 131,000,000.00   | 130,202,814.89    | 797,185.11      |
| 2          | ECOBANK LIBERIA LIMITED                     | ECOBANK LIBERIA LIMITED                     | 15.96    | 900,000,000.00   | 900,000,000.00   | 894,523,155.77    | 5,476,844.23    |
| 3          | GUARANTY TRUST BANK (LIBERIA)<br>LIMITED    | GUARANTY TRUST BANK (LIBERIA)<br>LIMITED    | 15.96    | 200,000,000.00   | 200,000,000.00   | 198,782,923.50    | 1,217,076.50    |
| 4          | INTERNATIONAL BANK (LIBERIA)<br>LIMITED     | INTERNATIONAL BANK (LIBERIA)<br>LIMITED     | 15.96    | 2,000,000,000.00 | 2,000,000,000.00 | 1,987,829,235.03  | 12,170,764.97   |
| 5          | UNITED BANK FOR AFRICA (LIBERIA)<br>LIMITED | UNITED BANK FOR AFRICA (LIBERIA)<br>LIMITED | 15.96    | 200,000,000.00   | 200,000,000.00   | 198,782,923.50    | 1,217,076.50    |
| Total      |                                             |                                             |          | 3,431,000,000.00 | 3,431,000,000.00 | 3,410,121,052.69  | 20,878,947.31   |

**Settlement:** 22 August 2025  
**Maturity:** 22 September 2025

**LRMB1MONTH00295/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                                   | 16.02    | 1,616,000.00   | 1,616,000.00    | 1,594,308.07      | 21,691.93       |
| 1          | ECOBANK LIBERIA LIMITED                              | ECOBANK LIBERIA LIMITED                              | 16.02    | 50,000,000.00  | 45,425,967.00   | 44,816,204.11     | 609,762.89      |
| 2          | ECOBANK LIBERIA LIMITED                              | ECOBANK LIBERIA LIMITED                              | 16.02    | 23,284,200.00  | 23,284,200.00   | 22,971,650.99     | 312,549.01      |
| 3          | GUARANTY TRUST BANK (LIBERIA)<br>LIMITED             | GUARANTY TRUST BANK (LIBERIA)<br>LIMITED             | 16.02    | 2,490,000.00   | 2,490,000.00    | 2,456,576.17      | 33,423.83       |
| 2          | INTERNATIONAL BANK (LIBERIA)<br>LIMITED              | INTERNATIONAL BANK (LIBERIA)<br>LIMITED              | 16.02    | 150,000,000.00 | 136,277,900.00  | 134,448,611.35    | 1,829,288.65    |
| 4          | LIBERIAN BANK FOR DEVELOPMENT<br>AND INVESTMENT, THE | LIBERIAN BANK FOR DEVELOPMENT<br>AND INVESTMENT, THE | 16.02    | 54,000.00      | 54,000.00       | 53,275.15         | 724.85          |
| 3          | UNITED BANK FOR AFRICA (LIBERIA)<br>LIMITED          | UNITED BANK FOR AFRICA (LIBERIA)<br>LIMITED          | 16.02    | 100,000,000.00 | 90,851,933.00   | 89,632,407.24     | 1,219,525.76    |
| Total      |                                                      |                                                      |          | 327,444,200.00 | 300,000,000.00  | 295,973,033.08    | 4,026,966.92    |

**Settlement:** 22 August 2025  
**Maturity:** 21 November 2025

**LRMB3MONTHS00295/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                            | 16.23    | 50,000,000.00  | 28,397,664.00   | 27,292,972.63     | 1,104,691.37    |
| 2          | ECOBANK LIBERIA LIMITED                            | ECOBANK LIBERIA LIMITED                            | 16.24    | 11,527,700.00  | 11,527,700.00   | 11,079,252.82     | 448,447.18      |
| 3          | GUARANTY TRUST BANK (LIBERIA) LIMITED              | GUARANTY TRUST BANK (LIBERIA) LIMITED              | 16.23    | 150,000,000.00 | 85,192,990.00   | 81,878,915.98     | 3,314,074.02    |
| 4          | GUARANTY TRUST BANK (LIBERIA) LIMITED              | GUARANTY TRUST BANK (LIBERIA) LIMITED              | 16.23    | 2,481,000.00   | 2,481,000.00    | 2,384,487.16      | 96,512.84       |
| 5          | INTERNATIONAL BANK (LIBERIA) LIMITED               | INTERNATIONAL BANK (LIBERIA) LIMITED               | 16.23    | 50,000,000.00  | 28,397,664.00   | 27,292,972.63     | 1,104,691.37    |
| 6          | INTERNATIONAL BANK (LIBERIA) LIMITED               | INTERNATIONAL BANK (LIBERIA) LIMITED               | 16.23    | 8,134,925.00   | 8,134,925.00    | 7,818,470.05      | 316,454.95      |
| 7          | LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE  | LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE  | 16.23    | 22,917,760.00  | 22,917,760.00   | 22,026,241.19     | 891,518.81      |
| 8          | GLOBAL BANK LIBERIA LIMITED (MEMBER BANKPHB GROUP) | GLOBAL BANK LIBERIA LIMITED (MEMBER BANKPHB GROUP) | 16.23    | 26,000.00      | 26,000.00       | 24,988.58         | 1,011.42        |
| 9          | UNITED BANK FOR AFRICA (LIBERIA) LIMITED           | UNITED BANK FOR AFRICA (LIBERIA) LIMITED           | 16.23    | 100,000,000.00 | 56,795,327.00   | 54,585,944.30     | 2,209,382.70    |
| 10         | UNITED BANK FOR AFRICA (LIBERIA) LIMITED           | UNITED BANK FOR AFRICA (LIBERIA) LIMITED           | 16.23    | 56,128,970.00  | 56,128,970.00   | 53,945,509.11     | 2,183,460.89    |
| Total      |                                                    |                                                    |          | 451,216,355.00 | 300,000,000.00  | 288,329,754.45    | 11,670,245.55   |