



## Central Bank of Liberia Competitive Bids Allotment List

**Auction opened:** 20 May 2026

**Settlement:** 22 May 2026

**Maturity:** 05 June 2026

**LRMB14DAYS00333/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	15.10	195,000,000.00	195,000,000.00	193,877,032.36	1,122,967.64
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	400,000,000.00	400,000,000.00	397,696,476.63	2,303,523.37
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	15.10	350,000,000.00	350,000,000.00	347,984,417.05	2,015,582.95
4	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
5	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.10	250,000,000.00	250,000,000.00	248,560,297.90	1,439,702.10
Total				1,295,000,000.00	1,295,000,000.00	1,287,542,343.10	7,457,656.90

**Settlement:** 22 May 2026

**Maturity:** 22 June 2026

**LRMB1MONTH00333/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	100,000,000.00	64,976,136.00	64,150,588.06	825,547.94
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	14,105,000.00	14,105,000.00	13,925,790.30	179,209.70
3	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.15	240,000,000.00	155,942,727.00	153,961,411.93	1,981,315.07
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.15	100,000,000.00	64,976,137.00	64,150,589.05	825,547.95
Total				454,105,000.00	300,000,000.00	296,188,379.34	3,811,620.66

**Settlement:** 22 May 2026  
**Maturity:** 21 August 2026

**LRMB3MONTHS00333/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	500,000.00	500,000.00	481,576.96	18,423.04
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	100,000,000.00	100,000,000.00	96,315,391.88	3,684,608.12
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	36,279,300.00	36,279,300.00	34,942,549.97	1,336,750.03
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	1,273,000.00	1,273,000.00	1,226,094.94	46,905.06
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	25,963,000.00	25,963,000.00	25,006,365.19	956,634.81
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	12,303,000.00	12,303,000.00	11,849,682.66	453,317.34
7	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
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	9,552,500.00	9,552,500.00	9,200,527.81	351,972.19
Total				285,870,800.00	285,870,800.00	275,337,581.29	10,533,218.71