



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 23 April 2026

Settlement: 24 April 2026

Maturity: 08 May 2026

LRMB14DAYS00329/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	156,000,000.00	156,000,000.00	155,101,625.89	898,374.11
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	100,000,000.00	100,000,000.00	99,424,119.16	575,880.84
3	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.10	150,000,000.00	150,000,000.00	149,136,178.74	863,821.26
Total				406,000,000.00	406,000,000.00	403,661,923.79	2,338,076.21

Settlement: 24 April 2026

Maturity: 24 May 2026

LRMB1MONTH00329/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	13,801,800.00	13,801,800.00	13,632,029.69	169,770.31
2	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.15	100,000,000.00	100,000,000.00	98,769,940.81	1,230,059.19
Total				113,801,800.00	113,801,800.00	112,401,970.50	1,399,829.50

Settlement: 24 April 2026

Maturity: 24 July 2026

LRMB3MONTH00329/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	18,733,000.00	18,733,000.00	18,042,762.36	690,237.64
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.34	12,302,000.00	12,302,000.00	11,848,719.51	453,280.49
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	16,385,000.00	16,385,000.00	15,781,276.96	603,723.04
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	24,693,564.00	24,693,564.00	23,783,702.94	909,861.06
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	40,293,500.00	40,293,500.00	38,808,842.43	1,484,657.57
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	4,118,000.00	4,118,000.00	3,966,267.84	151,732.16
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	56,883,900.00	56,883,900.00	54,787,951.20	2,095,948.80
Total				173,408,964.00	173,408,964.00	167,019,523.24	6,389,440.76