



Central Bank of Liberia Competitive Bids Allotment List

Auction opened: 23 October 2025
Settlement: 24 October 2025
Maturity: 07 November 2025

LRMB14DAYS00304/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	98,000,000.00	98,000,000.00	97,435,636.77	564,363.23
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.10	1,300,000,000.00	1,300,000,000.00	1,292,513,549.06	7,486,450.94
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
4	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.10	300,000,000.00	300,000,000.00	298,272,357.47	1,727,642.53
Total				1,848,000,000.00	1,848,000,000.00	1,837,357,722.04	10,642,277.96

LRMB1MONTH00304/MN

Settlement: 24 October 2025
Maturity: 24 November 2025

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	1,475,000.00	1,475,000.00	1,456,259.53	18,740.47
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.15	75,000,000.00	75,000,000.00	74,047,094.83	952,905.17
Total				76,475,000.00	76,475,000.00	75,503,354.36	971,645.64

LRMB3MONTHS00304/MN**Settlement:** 24 October 2025**Maturity:** 23 January 2026**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	15.34	1,300,000.00	1,300,000.00	1,252,100.09	47,899.91
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	75,000,000.00	75,000,000.00	72,236,543.91	2,763,456.09
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.34	2,035,000.00	2,035,000.00	1,960,018.22	74,981.78
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.34	15,550,000.00	15,550,000.00	14,977,043.44	572,956.56
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.34	52,018,425.00	52,018,425.00	50,101,749.89	1,916,675.11
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.34	48,985,975.00	48,985,975.00	47,181,033.79	1,804,941.21
7	BLOOM BANK LIBERIA LIMITED	BLOOM BANK LIBERIA LIMITED	15.34	300,000.00	300,000.00	288,946.18	11,053.82
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.34	11,045,000.00	11,045,000.00	10,638,035.03	406,964.97
Total				206,234,400.00	206,234,400.00	198,635,470.55	7,598,929.45