



Central Bank of Liberia

Competitive Bids

Allotment List

Auction opened: 23 July 2026

Settlement: 24 July 2026

Maturity: 07 August 2026

LRMB14DAYS000342/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	125,000,000.00	125,000,000.00	124,290,415.46	709,584.54
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.88	2,780,000,000.00	2,780,000,000.00	2,764,218,839.87	15,781,160.13
3	SIB LIBERIA LTD.	SIB LIBERIA LTD.	14.88	200,000,000.00	200,000,000.00	198,864,664.74	1,135,335.26
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	650,000,000.00	650,000,000.00	646,310,160.40	3,689,839.60
6	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.88	200,000,000.00	200,000,000.00	198,864,664.74	1,135,335.26
Total				5,955,000,000.00	5,955,000,000.00	5,921,195,392.60	33,804,607.40

LRMB1MONTH00342/MN

Settlement: 24 July 2026
Maturity: 24 August 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	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.93	66,000,000.00	66,000,000.00	65,173,351.57	826,648.43
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	14.93	100,000.00	100,000.00	98,747.50	1,252.50
3	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
4	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	14.93	4,400,000.00	4,400,000.00	4,344,890.10	55,109.90
Total				170,500,000.00	170,500,000.00	168,364,491.54	2,135,508.46

LRMB3MONTHS00342/MN**Settlement:** 24 July 2026
Maturity: 23 October 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	15.12	1,400,000.00	1,400,000.00	1,349,139.55	50,860.45
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.12	100,000,000.00	18,529,604.00	17,856,444.04	673,159.96
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.12	61,049,708.00	61,049,708.00	58,831,839.83	2,217,868.17
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.12	13,492,000.00	13,492,000.00	13,001,850.61	490,149.39
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	15.12	28,154,200.00	28,154,200.00	27,131,389.15	1,022,810.85
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	15.12	91,720,000.00	91,720,000.00	88,387,914.15	3,332,085.85
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.12	150,000,000.00	27,794,405.00	26,784,665.10	1,009,739.90
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.12	57,860,083.00	57,860,083.00	55,758,090.37	2,101,992.63
Total				503,675,991.00	300,000,000.00	289,101,332.80	10,898,667.20