



Central Bank of Liberia

Competitive Bids Allotment List

Auction opened: 25 July 2025

Settlement: 25 July 2025

Maturity: 08 August 2025

LRMB14D00000292/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	135,000,000.00	135,000,000.00	134,178,473.36	821,526.64
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	15.96	9,000,000.00	9,000,000.00	8,945,231.56	54,768.44
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	15.96	2,000,000,000.00	2,000,000,000.00	1,987,829,235.03	12,170,764.97
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	15.96	200,000,000.00	200,000,000.00	198,782,923.50	1,217,076.50
5	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	15.96	250,000,000.00	250,000,000.00	248,478,654.38	1,521,345.62
Total				2,594,000,000.00	2,594,000,000.00	2,578,214,517.83	15,785,482.17

LRMB1MONTH000292/MN

Settlement: 25 July 2025
Maturity: 25 August 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	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.02	25,000,000.00	25,000,000.00	24,664,419.42	335,580.58
2	AFRILAND FIRST BANK LIBERIA LIMITED	AFRILAND FIRST BANK LIBERIA LIMITED	16.02	7,500,000.00	3,127,186.00	3,085,209.08	41,976.92
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	100,000,000.00	41,695,818.00	41,136,125.73	559,692.27
4	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.02	350,000.00	350,000.00	345,301.87	4,698.13
5	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.02	250,000,000.00	104,239,544.00	102,840,313.35	1,399,230.65
6	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.02	500,000.00	500,000.00	493,288.39	6,711.61
7	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.02	200,000,000.00	83,391,635.00	82,272,250.48	1,119,384.52
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.02	100,000,000.00	41,695,817.00	41,136,124.75	559,692.25
Total				683,350,000.00	300,000,000.00	295,973,033.07	4,026,966.93

Settlement: 25 July 2025
Maturity: 24 October 2025

LRMB3MONTHS00292/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	16.23	3,000,000.00	3,000,000.00	2,883,297.65	116,702.35
2	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	90,000,000.00	90,000,000.00	86,498,929.52	3,501,070.48
3	ECOBANK LIBERIA LIMITED	ECOBANK LIBERIA LIMITED	16.23	16,900,000.00	16,900,000.00	16,242,576.77	657,423.23
4	GUARANTY TRUST BANK (LIBERIA) LIMITED	GUARANTY TRUST BANK (LIBERIA) LIMITED	16.23	21,175,500.00	21,175,500.00	20,351,756.47	823,743.53
5	INTERNATIONAL BANK (LIBERIA) LIMITED	INTERNATIONAL BANK (LIBERIA) LIMITED	16.23	7,045,447.00	7,045,447.00	6,771,373.59	274,073.41
6	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	LIBERIAN BANK FOR DEVELOPMENT AND INVESTMENT, THE	16.23	4,429,000.00	4,429,000.00	4,256,708.43	172,291.57
7	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	90,000,000.00	90,000,000.00	86,498,929.52	3,501,070.48
8	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	UNITED BANK FOR AFRICA (LIBERIA) LIMITED	16.23	3,596,000.00	3,596,000.00	3,456,112.78	139,887.22
Total				236,145,947.00	236,145,947.00	226,959,684.73	9,186,262.27